

ISIN **DE000BB2CKE8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
08-09-2024	809 EUR	64 EUR	0 EUR	25 EUR
06-09-2024	873 EUR	69 EUR	0 EUR	27 EUR
04-09-2024	1364 EUR	47 EUR	0 EUR	36 EUR