

ISIN **DE000BB2CKF5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
08-09-2024	826 EUR	63 EUR	0 EUR	24 EUR
06-09-2024	828 EUR	68 EUR	0 EUR	26 EUR
04-09-2024	1289 EUR	46 EUR	0 EUR	35 EUR