

ISIN **DE000BB2CKK5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
08-09-2024	725 EUR	58 EUR	0 EUR	22 EUR
06-09-2024	780 EUR	62 EUR	0 EUR	24 EUR
04-09-2024	1160 EUR	41 EUR	0 EUR	31 EUR