

ISIN **DE000BB2CKQ2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
08-09-2024	656 EUR	53 EUR	0 EUR	21 EUR
06-09-2024	704 EUR	56 EUR	0 EUR	22 EUR
04-09-2024	1023 EUR	36 EUR	0 EUR	28 EUR