

ISIN **DE000BB2CKS8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
08-09-2024	641 EUR	51 EUR	0 EUR	20 EUR
06-09-2024	688 EUR	54 EUR	0 EUR	21 EUR
04-09-2024	986 EUR	34 EUR	0 EUR	26 EUR