

ISIN **DE000BB2CKU4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
08-09-2024	627 EUR	49 EUR	0 EUR	19 EUR
06-09-2024	672 EUR	52 EUR	0 EUR	20 EUR
04-09-2024	952 EUR	32 EUR	0 EUR	25 EUR