

ISIN **DE000BB2CKZ3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
08-09-2024	575 EUR	45 EUR	0 EUR	18 EUR
06-09-2024	617 EUR	48 EUR	0 EUR	19 EUR
04-09-2024	853 EUR	29 EUR	0 EUR	23 EUR