

ISIN **DE000BB100B3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-08-2024	142 EUR	25 EUR	0 EUR	0 EUR
06-08-2024	143 EUR	27 EUR	0 EUR	0 EUR
05-08-2024	141 EUR	14 EUR	0 EUR	0 EUR