

ISIN **DE000BB100C1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-08-2024	145 EUR	24 EUR	0 EUR	0 EUR
06-08-2024	148 EUR	26 EUR	0 EUR	0 EUR
05-08-2024	121 EUR	14 EUR	0 EUR	0 EUR