

ISIN **DE000BB100D9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-08-2024	121 EUR	22 EUR	0 EUR	0 EUR
06-08-2024	147 EUR	24 EUR	0 EUR	0 EUR
05-08-2024	128 EUR	12 EUR	0 EUR	0 EUR