

ISIN **DE000BB101Z0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-08-2024	219 EUR	133 EUR	0 EUR	0 EUR
06-08-2024	259 EUR	149 EUR	0 EUR	0 EUR
05-08-2024	184 EUR	79 EUR	0 EUR	0 EUR