

ISIN **DE000BB103R3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-08-2024	112 EUR	54 EUR	0 EUR	0 EUR
06-08-2024	84 EUR	50 EUR	0 EUR	0 EUR
05-08-2024	68 EUR	25 EUR	0 EUR	0 EUR