

ISIN **DE000BB103S1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-08-2024	87 EUR	53 EUR	0 EUR	0 EUR
06-08-2024	110 EUR	49 EUR	0 EUR	0 EUR
05-08-2024	48 EUR	25 EUR	0 EUR	0 EUR