

ISIN **DE000BB107W4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
08-08-2024	544 EUR	34 EUR	0 EUR	41 EUR
07-08-2024	860 EUR	85 EUR	0 EUR	52 EUR
06-08-2024	397 EUR	19 EUR	0 EUR	22 EUR