

ISIN **DE000BB10BK7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-08-2024	2856 EUR	408 EUR	0 EUR	15 EUR
06-08-2024	3095 EUR	444 EUR	0 EUR	16 EUR
05-08-2024	2522 EUR	208 EUR	0 EUR	15 EUR