

ISIN **DE000BB10GC3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-08-2024	3215 EUR	172 EUR	0 EUR	51 EUR
06-08-2024	1815 EUR	91 EUR	0 EUR	27 EUR
05-08-2024	1509 EUR	38 EUR	0 EUR	22 EUR