

ISIN **DE000BB10M67**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-08-2024	0 EUR	55 EUR	0 EUR	20 EUR
06-08-2024	0 EUR	77 EUR	0 EUR	28 EUR
05-08-2024	0 EUR	48 EUR	0 EUR	35 EUR