

ISIN **DE000BB11HL0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
08-08-2024	4681 EUR	781 EUR	0 EUR	0 EUR
07-08-2024	4056 EUR	323 EUR	0 EUR	0 EUR
06-08-2024	2142 EUR	91 EUR	0 EUR	0 EUR