

ISIN **DE000BB1SDC5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
08-07-2024	0 EUR	39 EUR	0 EUR	78 EUR
05-07-2024	0 EUR	72 EUR	0 EUR	72 EUR
04-07-2024	0 EUR	44 EUR	0 EUR	88 EUR