

ISIN **DE000BB1SDD3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
08-07-2024	0 EUR	233 EUR	0 EUR	232 EUR
05-07-2024	0 EUR	66 EUR	0 EUR	66 EUR
04-07-2024	0 EUR	40 EUR	0 EUR	79 EUR