

ISIN **DE000BB1SDE1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
08-07-2024	0 EUR	174 EUR	0 EUR	174 EUR
05-07-2024	0 EUR	61 EUR	0 EUR	61 EUR
04-07-2024	0 EUR	36 EUR	0 EUR	72 EUR