

**ISIN**                      **DE000BB1TCC5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
11-07-2024	1626 EUR	161 EUR	0 EUR	91 EUR
10-07-2024	1396 EUR	121 EUR	0 EUR	51 EUR
09-07-2024	916 EUR	51 EUR	0 EUR	43 EUR