

ISIN **DE000BB1TCM4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
11-07-2024	0 EUR	30 EUR	0 EUR	61 EUR
10-07-2024	0 EUR	47 EUR	0 EUR	48 EUR
10-07-2024	0 EUR	60 EUR	0 EUR	61 EUR
09-07-2024	0 EUR	32 EUR	0 EUR	65 EUR