

ISIN **DE000BB1THD2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
11-07-2024	0 EUR	33 EUR	0 EUR	33 EUR
10-07-2024	0 EUR	33 EUR	0 EUR	17 EUR
09-07-2024	0 EUR	15 EUR	0 EUR	15 EUR