

ISIN **DE000BB1THJ9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
11-07-2024	2457 EUR	352 EUR	0 EUR	46 EUR
10-07-2024	932 EUR	131 EUR	0 EUR	17 EUR
09-07-2024	630 EUR	55 EUR	0 EUR	14 EUR