

**ISIN**                      **DE000BB1VHE6**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-07-2024	56 EUR	35 EUR	0 EUR	0 EUR
16-07-2024	76 EUR	32 EUR	0 EUR	0 EUR
15-07-2024	26 EUR	16 EUR	0 EUR	0 EUR