

**ISIN**                      **DE000BB1WV80**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
23-07-2024	0 EUR	17 EUR	0 EUR	68 EUR
22-07-2024	0 EUR	50 EUR	0 EUR	101 EUR
19-07-2024	0 EUR	16 EUR	0 EUR	66 EUR