

ISIN **DE000BB1ZBA8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-08-2024	85 EUR	37 EUR	0 EUR	0 EUR
05-08-2024	56 EUR	36 EUR	0 EUR	0 EUR
02-08-2024	44 EUR	22 EUR	0 EUR	0 EUR