

**ISIN**                      **DE000BB1ZBB6**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-08-2024	93 EUR	36 EUR	0 EUR	0 EUR
05-08-2024	64 EUR	35 EUR	0 EUR	0 EUR
02-08-2024	54 EUR	22 EUR	0 EUR	0 EUR