

ISIN **DE000BB1ZBC4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-08-2024	65 EUR	35 EUR	0 EUR	0 EUR
05-08-2024	72 EUR	35 EUR	0 EUR	0 EUR
02-08-2024	64 EUR	21 EUR	0 EUR	0 EUR