

ISIN **DE000BB1ZBE0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-08-2024	40 EUR	23 EUR	0 EUR	0 EUR
05-08-2024	45 EUR	23 EUR	0 EUR	0 EUR
02-08-2024	38 EUR	13 EUR	0 EUR	0 EUR