

ISIN **DE000BB1ZFR3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-08-2024	129 EUR	22 EUR	0 EUR	0 EUR
05-08-2024	150 EUR	28 EUR	0 EUR	0 EUR
02-08-2024	131 EUR	14 EUR	0 EUR	0 EUR