

ISIN **DE000BB1ZJ91**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-08-2024	882 EUR	11 EUR	0 EUR	0 EUR
05-08-2024	828 EUR	10 EUR	0 EUR	0 EUR
02-08-2024	779 EUR	0 EUR	0 EUR	0 EUR