

ISIN **DE000BB1ZKD3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-08-2024	567 EUR	60 EUR	0 EUR	0 EUR
05-08-2024	723 EUR	87 EUR	0 EUR	0 EUR
02-08-2024	545 EUR	38 EUR	0 EUR	0 EUR