

ISIN **DE000BB1ZS17**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-08-2024	73 EUR	40 EUR	0 EUR	0 EUR
06-08-2024	81 EUR	35 EUR	0 EUR	0 EUR
05-08-2024	34 EUR	17 EUR	0 EUR	0 EUR