

ISIN **DE000BB1ZU13**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-08-2024	95 EUR	52 EUR	0 EUR	0 EUR
06-08-2024	76 EUR	49 EUR	0 EUR	0 EUR
05-08-2024	71 EUR	25 EUR	0 EUR	0 EUR