

ISIN **DE000BB1ZUC4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-08-2024	144 EUR	66 EUR	0 EUR	0 EUR
06-08-2024	126 EUR	66 EUR	0 EUR	0 EUR
05-08-2024	74 EUR	38 EUR	0 EUR	0 EUR