

ISIN **DE000BB1ZUD2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-08-2024	102 EUR	51 EUR	0 EUR	0 EUR
06-08-2024	95 EUR	51 EUR	0 EUR	0 EUR
05-08-2024	66 EUR	28 EUR	0 EUR	0 EUR