

**ISIN** DE000BB1ZUF7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-08-2024	130 EUR	71 EUR	0 EUR	0 EUR
06-08-2024	153 EUR	71 EUR	0 EUR	0 EUR
05-08-2024	41 EUR	32 EUR	0 EUR	0 EUR