

ISIN **DE000BB1ZUQ4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-08-2024	220 EUR	123 EUR	0 EUR	0 EUR
06-08-2024	223 EUR	100 EUR	0 EUR	0 EUR
05-08-2024	106 EUR	52 EUR	0 EUR	0 EUR