

ISIN **DE000BB1ZV61**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-08-2024	72 EUR	38 EUR	0 EUR	0 EUR
06-08-2024	123 EUR	48 EUR	0 EUR	0 EUR
05-08-2024	16 EUR	21 EUR	0 EUR	0 EUR