

ISIN **DE000BB1ZVS8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-08-2024	153 EUR	86 EUR	0 EUR	12 EUR
06-08-2024	164 EUR	66 EUR	0 EUR	0 EUR
05-08-2024	105 EUR	35 EUR	0 EUR	10 EUR