

ISIN**DE000BB1ZVU4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-08-2024	387 EUR	203 EUR	0 EUR	0 EUR
06-08-2024	359 EUR	180 EUR	0 EUR	0 EUR
05-08-2024	175 EUR	85 EUR	0 EUR	0 EUR