

ISIN **DE000BB1ZVV2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-08-2024	137 EUR	65 EUR	0 EUR	0 EUR
06-08-2024	107 EUR	59 EUR	0 EUR	0 EUR
05-08-2024	67 EUR	28 EUR	0 EUR	0 EUR