

ISIN **DE000BB1ZX44**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-08-2024	549 EUR	275 EUR	0 EUR	0 EUR
06-08-2024	700 EUR	327 EUR	0 EUR	0 EUR
05-08-2024	271 EUR	137 EUR	0 EUR	0 EUR