

ISIN **DE000BB1ZXE4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-08-2024	181 EUR	71 EUR	0 EUR	0 EUR
06-08-2024	162 EUR	71 EUR	0 EUR	0 EUR
05-08-2024	104 EUR	34 EUR	0 EUR	0 EUR