

ISIN **DE000BB1ZYG6**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-08-2024	208 EUR	86 EUR	0 EUR	10 EUR
06-08-2024	125 EUR	67 EUR	0 EUR	0 EUR
05-08-2024	55 EUR	32 EUR	0 EUR	0 EUR