

ISIN **DE000BB1ZZC3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-08-2024	177 EUR	82 EUR	0 EUR	0 EUR
06-08-2024	185 EUR	92 EUR	0 EUR	10 EUR
05-08-2024	58 EUR	43 EUR	0 EUR	0 EUR