

ISIN **DE000BB1NL83**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-06-2024	4020 EUR	714 EUR	0 EUR	109 EUR
17-06-2024	1856 EUR	337 EUR	0 EUR	51 EUR
14-06-2024	1374 EUR	144 EUR	0 EUR	44 EUR