

ISIN **DE000BB1PEK2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
23-06-2024	10000 EUR	408 EUR	0 EUR	400 EUR
21-06-2024	7975 EUR	74 EUR	0 EUR	75 EUR
20-06-2024	10000 EUR	50 EUR	0 EUR	101 EUR