

ISIN **DE000BB1PFA0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
23-06-2024	0 EUR	102 EUR	0 EUR	101 EUR
21-06-2024	0 EUR	80 EUR	0 EUR	80 EUR
20-06-2024	0 EUR	22 EUR	0 EUR	43 EUR