

ISIN **DE000BB1PGR2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
25-06-2024	0 EUR	86 EUR	0 EUR	102 EUR
24-06-2024	0 EUR	149 EUR	0 EUR	88 EUR
21-06-2024	0 EUR	51 EUR	0 EUR	61 EUR