

ISIN **DE000BB1PGS0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
25-06-2024	0 EUR	72 EUR	0 EUR	85 EUR
24-06-2024	0 EUR	127 EUR	0 EUR	75 EUR
21-06-2024	0 EUR	46 EUR	0 EUR	54 EUR