

ISIN **DE000BB1PNK3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
26-06-2024	0 EUR	163 EUR	0 EUR	80 EUR
25-06-2024	0 EUR	179 EUR	0 EUR	74 EUR
24-06-2024	0 EUR	53 EUR	0 EUR	44 EUR