

ISIN **DE000BB1PQ52**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
27-06-2024	6403 EUR	2436 EUR	0 EUR	56 EUR
26-06-2024	1505 EUR	200 EUR	0 EUR	22 EUR
25-06-2024	1089 EUR	88 EUR	0 EUR	20 EUR