

ISIN **DE000BB1PUT9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
01-07-2024	7498 EUR	370 EUR	0 EUR	56 EUR
28-06-2024	8579 EUR	408 EUR	0 EUR	62 EUR
27-06-2024	5282 EUR	132 EUR	0 EUR	40 EUR