

ISIN **DE000BB1U714**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-07-2024	74 EUR	26 EUR	0 EUR	0 EUR
16-07-2024	47 EUR	21 EUR	0 EUR	0 EUR
15-07-2024	0 EUR	11 EUR	0 EUR	0 EUR