

ISIN **DE000BB1UPC5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-07-2024	0 EUR	392 EUR	0 EUR	59 EUR
16-07-2024	0 EUR	215 EUR	0 EUR	32 EUR
12-07-2024	0 EUR	118 EUR	0 EUR	35 EUR