

ISIN **DE000BB1UPF8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-07-2024	0 EUR	256 EUR	0 EUR	38 EUR
16-07-2024	0 EUR	167 EUR	0 EUR	25 EUR
12-07-2024	0 EUR	89 EUR	0 EUR	27 EUR