

ISIN **DE000BB1UT29**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-07-2024	0 EUR	56 EUR	0 EUR	113 EUR
16-07-2024	0 EUR	96 EUR	0 EUR	97 EUR
15-07-2024	0 EUR	41 EUR	0 EUR	83 EUR