

ISIN **DE000BB1UT37**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-07-2024	0 EUR	137 EUR	0 EUR	137 EUR
16-07-2024	0 EUR	41 EUR	0 EUR	41 EUR
15-07-2024	0 EUR	19 EUR	0 EUR	38 EUR