

ISIN **DE000BB1UT45**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-07-2024	0 EUR	105 EUR	0 EUR	104 EUR
16-07-2024	0 EUR	38 EUR	0 EUR	38 EUR
15-07-2024	0 EUR	18 EUR	0 EUR	35 EUR