

ISIN **DE000BB1UTP9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-07-2024	0 EUR	206 EUR	0 EUR	208 EUR
16-07-2024	0 EUR	206 EUR	0 EUR	208 EUR
15-07-2024	0 EUR	44 EUR	0 EUR	89 EUR