

ISIN **DE000BB1VCA5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-07-2024	76 EUR	31 EUR	0 EUR	0 EUR
16-07-2024	64 EUR	29 EUR	0 EUR	0 EUR
15-07-2024	19 EUR	15 EUR	0 EUR	0 EUR