

ISIN **DE000BB1VLK5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-07-2024	9663 EUR	57 EUR	0 EUR	117 EUR
17-07-2024	10000 EUR	39 EUR	0 EUR	161 EUR
16-07-2024	4600 EUR	13 EUR	0 EUR	56 EUR