

ISIN **DE000BB1WV31**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
23-07-2024	0 EUR	28 EUR	0 EUR	112 EUR
22-07-2024	0 EUR	134 EUR	0 EUR	272 EUR
19-07-2024	0 EUR	26 EUR	0 EUR	106 EUR