

ISIN **DE000BB1WV56**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
23-07-2024	0 EUR	22 EUR	0 EUR	89 EUR
22-07-2024	0 EUR	77 EUR	0 EUR	156 EUR
19-07-2024	0 EUR	21 EUR	0 EUR	86 EUR