

ISIN **DE000BB1WWA1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
23-07-2024	0 EUR	81 EUR	0 EUR	163 EUR
22-07-2024	0 EUR	41 EUR	0 EUR	82 EUR
19-07-2024	0 EUR	14 EUR	0 EUR	57 EUR