

ISIN **DE000BB1WWR5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
23-07-2024	0 EUR	84 EUR	0 EUR	81 EUR
22-07-2024	0 EUR	31 EUR	0 EUR	29 EUR
19-07-2024	0 EUR	17 EUR	0 EUR	33 EUR