

ISIN **DE000BB1WWS3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
23-07-2024	0 EUR	60 EUR	0 EUR	68 EUR
22-07-2024	0 EUR	29 EUR	0 EUR	27 EUR
19-07-2024	0 EUR	16 EUR	0 EUR	31 EUR