

ISIN **DE000BB17RZ6**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-08-2024	1751 EUR	906 EUR	0 EUR	0 EUR
16-08-2024	92 EUR	34 EUR	0 EUR	0 EUR
15-08-2024	62 EUR	16 EUR	0 EUR	0 EUR