

ISIN **DE000BB189C4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
25-08-2024	68 EUR	33 EUR	0 EUR	0 EUR
23-08-2024	57 EUR	32 EUR	0 EUR	0 EUR
22-08-2024	55 EUR	31 EUR	0 EUR	0 EUR