

ISIN **DE000BB189E0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
25-08-2024	200 EUR	102 EUR	0 EUR	0 EUR
23-08-2024	214 EUR	112 EUR	0 EUR	0 EUR
22-08-2024	215 EUR	117 EUR	0 EUR	0 EUR