

ISIN **DE000BB189H3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
25-08-2024	196 EUR	89 EUR	0 EUR	0 EUR
23-08-2024	272 EUR	179 EUR	0 EUR	0 EUR
22-08-2024	223 EUR	91 EUR	0 EUR	0 EUR