

ISIN **DE000BB189M3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
25-08-2024	245 EUR	128 EUR	0 EUR	0 EUR
23-08-2024	220 EUR	112 EUR	0 EUR	0 EUR
22-08-2024	160 EUR	110 EUR	0 EUR	0 EUR