

ISIN **DE000BB189P6**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
25-08-2024	103 EUR	45 EUR	0 EUR	0 EUR
23-08-2024	125 EUR	50 EUR	0 EUR	0 EUR
22-08-2024	95 EUR	61 EUR	0 EUR	0 EUR