

ISIN **DE000BB19GJ9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
26-08-2024	568 EUR	345 EUR	0 EUR	21 EUR
23-08-2024	339 EUR	172 EUR	0 EUR	11 EUR
22-08-2024	316 EUR	137 EUR	0 EUR	0 EUR