

ISIN **DE000BB19HC2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
25-08-2024	148 EUR	128 EUR	0 EUR	15 EUR
23-08-2024	499 EUR	222 EUR	0 EUR	13 EUR
22-08-2024	339 EUR	167 EUR	0 EUR	10 EUR