

ISIN **DE000BB19HD0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
25-08-2024	303 EUR	116 EUR	0 EUR	14 EUR
23-08-2024	407 EUR	208 EUR	0 EUR	12 EUR
22-08-2024	277 EUR	159 EUR	0 EUR	0 EUR