

ISIN **DE000BB19HK5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
25-08-2024	334 EUR	200 EUR	0 EUR	32 EUR
23-08-2024	546 EUR	323 EUR	0 EUR	26 EUR
22-08-2024	432 EUR	217 EUR	0 EUR	17 EUR