

ISIN **DE000BB19HP4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
25-08-2024	1000 EUR	149 EUR	0 EUR	0 EUR
23-08-2024	1033 EUR	144 EUR	0 EUR	0 EUR
22-08-2024	1096 EUR	156 EUR	0 EUR	0 EUR