

ISIN **DE000BB19HQ2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
25-08-2024	988 EUR	147 EUR	0 EUR	0 EUR
23-08-2024	1010 EUR	142 EUR	0 EUR	0 EUR
22-08-2024	1080 EUR	154 EUR	0 EUR	0 EUR