

ISIN **DE000BB19L51**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
25-08-2024	418 EUR	83 EUR	0 EUR	39 EUR
23-08-2024	478 EUR	97 EUR	0 EUR	45 EUR
22-08-2024	444 EUR	48 EUR	0 EUR	45 EUR