

ISIN **DE000BB19MW0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
25-08-2024	124 EUR	17 EUR	0 EUR	0 EUR
23-08-2024	113 EUR	16 EUR	0 EUR	0 EUR
22-08-2024	108 EUR	0 EUR	0 EUR	0 EUR