

ISIN **DE000BB19PA9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
25-08-2024	0 EUR	139 EUR	0 EUR	39 EUR
23-08-2024	0 EUR	127 EUR	0 EUR	36 EUR
22-08-2024	0 EUR	43 EUR	0 EUR	24 EUR