

ISIN **DE000BB19QU5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
25-08-2024	341 EUR	18 EUR	0 EUR	0 EUR
23-08-2024	335 EUR	18 EUR	0 EUR	0 EUR
22-08-2024	317 EUR	0 EUR	0 EUR	0 EUR