

ISIN **DE000BB19TT1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
27-08-2024	1201 EUR	104 EUR	0 EUR	0 EUR
26-08-2024	1172 EUR	96 EUR	0 EUR	0 EUR
23-08-2024	1047 EUR	49 EUR	0 EUR	0 EUR