

ISIN **DE000BB19TZ8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
27-08-2024	753 EUR	78 EUR	0 EUR	0 EUR
26-08-2024	842 EUR	82 EUR	0 EUR	0 EUR
23-08-2024	699 EUR	40 EUR	0 EUR	0 EUR