

ISIN **DE000BB19UB7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
27-08-2024	561 EUR	45 EUR	0 EUR	0 EUR
26-08-2024	465 EUR	40 EUR	0 EUR	0 EUR
23-08-2024	417 EUR	20 EUR	0 EUR	0 EUR