

ISIN **DE000BB19UT9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
27-08-2024	82 EUR	32 EUR	0 EUR	0 EUR
26-08-2024	108 EUR	35 EUR	0 EUR	0 EUR
23-08-2024	73 EUR	17 EUR	0 EUR	0 EUR