

ISIN **DE000BB19VC3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
27-08-2024	1846 EUR	52 EUR	0 EUR	0 EUR
26-08-2024	1703 EUR	47 EUR	0 EUR	0 EUR
23-08-2024	1613 EUR	23 EUR	0 EUR	0 EUR