

ISIN **DE000BB19YV7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
27-08-2024	3522 EUR	500 EUR	0 EUR	0 EUR
26-08-2024	3697 EUR	500 EUR	0 EUR	0 EUR
23-08-2024	3472 EUR	263 EUR	0 EUR	0 EUR