

ISIN **DE000BB19Z55**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
27-08-2024	1956 EUR	69 EUR	0 EUR	0 EUR
26-08-2024	1849 EUR	67 EUR	0 EUR	0 EUR
23-08-2024	1664 EUR	32 EUR	0 EUR	0 EUR