

ISIN **DE000BB19ZZ5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
27-08-2024	1688 EUR	372 EUR	0 EUR	0 EUR
26-08-2024	1820 EUR	392 EUR	0 EUR	0 EUR
23-08-2024	1495 EUR	200 EUR	0 EUR	0 EUR