

ISIN **DE000BB17SC3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-08-2024	781 EUR	357 EUR	0 EUR	11 EUR
16-08-2024	933 EUR	357 EUR	0 EUR	11 EUR
15-08-2024	106 EUR	116 EUR	0 EUR	0 EUR