

ISIN **DE000BB17SE9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-08-2024	460 EUR	294 EUR	0 EUR	0 EUR
16-08-2024	590 EUR	294 EUR	0 EUR	10 EUR
15-08-2024	165 EUR	100 EUR	0 EUR	0 EUR