

ISIN **DE000BB17SU5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-08-2024	123 EUR	51 EUR	0 EUR	0 EUR
16-08-2024	136 EUR	67 EUR	0 EUR	0 EUR
15-08-2024	66 EUR	44 EUR	0 EUR	0 EUR