

ISIN **DE000BB186P2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
25-08-2024	83 EUR	44 EUR	0 EUR	0 EUR
23-08-2024	86 EUR	42 EUR	0 EUR	0 EUR
22-08-2024	100 EUR	40 EUR	0 EUR	0 EUR