

ISIN **DE000BB18765**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
25-08-2024	65 EUR	38 EUR	0 EUR	0 EUR
23-08-2024	38 EUR	18 EUR	0 EUR	0 EUR
22-08-2024	80 EUR	36 EUR	0 EUR	0 EUR