

ISIN **DE000BB18872**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
25-08-2024	11 EUR	0 EUR	0 EUR	0 EUR
23-08-2024	40 EUR	14 EUR	0 EUR	0 EUR
22-08-2024	27 EUR	14 EUR	0 EUR	0 EUR