

ISIN **DE000BB18FK1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-08-2024	930 EUR	43 EUR	0 EUR	19 EUR
20-08-2024	930 EUR	40 EUR	0 EUR	18 EUR
19-08-2024	753 EUR	17 EUR	0 EUR	15 EUR