

ISIN **DE000BB18FN5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-08-2024	826 EUR	38 EUR	0 EUR	17 EUR
20-08-2024	838 EUR	36 EUR	0 EUR	16 EUR
19-08-2024	680 EUR	15 EUR	0 EUR	13 EUR