

ISIN **DE000BB18FP0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-08-2024	797 EUR	37 EUR	0 EUR	16 EUR
20-08-2024	809 EUR	35 EUR	0 EUR	15 EUR
19-08-2024	658 EUR	15 EUR	0 EUR	13 EUR