

ISIN **DE000BB18FQ8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-08-2024	769 EUR	35 EUR	0 EUR	16 EUR
20-08-2024	782 EUR	34 EUR	0 EUR	15 EUR
19-08-2024	638 EUR	14 EUR	0 EUR	13 EUR