

ISIN **DE000BB18H82**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-08-2024	1053 EUR	36 EUR	0 EUR	21 EUR
20-08-2024	1043 EUR	34 EUR	0 EUR	20 EUR
19-08-2024	858 EUR	14 EUR	0 EUR	17 EUR