

ISIN **DE000BB18H90**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-08-2024	968 EUR	33 EUR	0 EUR	19 EUR
20-08-2024	961 EUR	32 EUR	0 EUR	19 EUR
19-08-2024	821 EUR	13 EUR	0 EUR	16 EUR