

ISIN **DE000BB18HF7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-08-2024	386 EUR	23 EUR	0 EUR	10 EUR
20-08-2024	437 EUR	23 EUR	0 EUR	10 EUR
19-08-2024	444 EUR	11 EUR	0 EUR	10 EUR