

ISIN **DE000BB18HW2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-08-2024	250 EUR	23 EUR	0 EUR	0 EUR
20-08-2024	276 EUR	23 EUR	0 EUR	0 EUR
19-08-2024	256 EUR	11 EUR	0 EUR	0 EUR