

ISIN **DE000BB18K38**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-08-2024	106 EUR	36 EUR	0 EUR	0 EUR
20-08-2024	88 EUR	46 EUR	0 EUR	0 EUR
19-08-2024	46 EUR	20 EUR	0 EUR	0 EUR