

ISIN **DE000BB18KF1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-08-2024	178 EUR	88 EUR	0 EUR	0 EUR
20-08-2024	144 EUR	81 EUR	0 EUR	0 EUR
19-08-2024	45 EUR	43 EUR	0 EUR	0 EUR