

ISIN **DE000BB18LH5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-08-2024	164 EUR	80 EUR	0 EUR	0 EUR
20-08-2024	178 EUR	88 EUR	0 EUR	0 EUR
19-08-2024	93 EUR	45 EUR	0 EUR	0 EUR