

ISIN **DE000BB18M77**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-08-2024	283 EUR	125 EUR	0 EUR	0 EUR
20-08-2024	91 EUR	59 EUR	0 EUR	0 EUR
19-08-2024	124 EUR	61 EUR	0 EUR	0 EUR