

**ISIN** **DE000BB18MF7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-08-2024	65 EUR	40 EUR	0 EUR	0 EUR
20-08-2024	117 EUR	50 EUR	0 EUR	0 EUR
19-08-2024	56 EUR	22 EUR	0 EUR	0 EUR