

ISIN **DE000BB18MK7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-08-2024	50 EUR	27 EUR	0 EUR	0 EUR
20-08-2024	47 EUR	32 EUR	0 EUR	0 EUR
19-08-2024	50 EUR	15 EUR	0 EUR	0 EUR