

ISIN **DE000BB18ND0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-08-2024	86 EUR	39 EUR	0 EUR	0 EUR
20-08-2024	60 EUR	42 EUR	0 EUR	0 EUR
19-08-2024	38 EUR	21 EUR	0 EUR	0 EUR