

ISIN **DE000BB18P82**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-08-2024	400 EUR	164 EUR	0 EUR	0 EUR
20-08-2024	455 EUR	185 EUR	0 EUR	0 EUR
19-08-2024	185 EUR	88 EUR	0 EUR	0 EUR