

ISIN **DE000BB18PV7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-08-2024	500 EUR	17 EUR	0 EUR	0 EUR
20-08-2024	460 EUR	16 EUR	0 EUR	0 EUR
19-08-2024	464 EUR	0 EUR	0 EUR	0 EUR