

ISIN **DE000BB18PW5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-08-2024	486 EUR	17 EUR	0 EUR	0 EUR
20-08-2024	449 EUR	15 EUR	0 EUR	0 EUR
19-08-2024	443 EUR	0 EUR	0 EUR	0 EUR