

ISIN **DE000BB18PY1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-08-2024	316 EUR	11 EUR	0 EUR	0 EUR
20-08-2024	298 EUR	11 EUR	0 EUR	0 EUR
19-08-2024	293 EUR	0 EUR	0 EUR	0 EUR