

ISIN DE000BB18QE1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-08-2024	126 EUR	31 EUR	0 EUR	0 EUR
20-08-2024	95 EUR	27 EUR	0 EUR	0 EUR
19-08-2024	76 EUR	18 EUR	0 EUR	0 EUR