

ISIN **DE000BB18QG6**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-08-2024	115 EUR	30 EUR	0 EUR	0 EUR
20-08-2024	113 EUR	26 EUR	0 EUR	0 EUR
19-08-2024	97 EUR	17 EUR	0 EUR	0 EUR