

ISIN **DE000BB18QR3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-08-2024	206 EUR	54 EUR	0 EUR	0 EUR
20-08-2024	222 EUR	61 EUR	0 EUR	0 EUR
19-08-2024	130 EUR	28 EUR	0 EUR	0 EUR