

ISIN **DE000BB18QT9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-08-2024	296 EUR	19 EUR	0 EUR	0 EUR
20-08-2024	344 EUR	21 EUR	0 EUR	0 EUR
19-08-2024	281 EUR	10 EUR	0 EUR	0 EUR