

ISIN **DE000BB18RE9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-08-2024	64 EUR	28 EUR	0 EUR	0 EUR
20-08-2024	93 EUR	25 EUR	0 EUR	0 EUR
19-08-2024	39 EUR	13 EUR	0 EUR	0 EUR