

ISIN **DE000BB18S06**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-08-2024	72 EUR	50 EUR	0 EUR	0 EUR
20-08-2024	55 EUR	51 EUR	0 EUR	0 EUR
19-08-2024	46 EUR	22 EUR	0 EUR	0 EUR