

ISIN **DE000BB18T88**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-08-2024	579 EUR	51 EUR	0 EUR	0 EUR
20-08-2024	595 EUR	54 EUR	0 EUR	0 EUR
19-08-2024	450 EUR	22 EUR	0 EUR	0 EUR