

ISIN **DE000BB18TH8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-08-2024	538 EUR	141 EUR	0 EUR	0 EUR
20-08-2024	534 EUR	120 EUR	0 EUR	0 EUR
19-08-2024	289 EUR	62 EUR	0 EUR	0 EUR