

ISIN **DE000BB18TX5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-08-2024	2738 EUR	120 EUR	0 EUR	0 EUR
20-08-2024	2545 EUR	112 EUR	0 EUR	0 EUR
19-08-2024	2731 EUR	62 EUR	0 EUR	0 EUR