

ISIN **DE000BB18TZ0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-08-2024	713 EUR	68 EUR	0 EUR	0 EUR
20-08-2024	718 EUR	68 EUR	0 EUR	0 EUR
19-08-2024	584 EUR	33 EUR	0 EUR	0 EUR