

ISIN **DE000BB16A40**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-08-2024	932 EUR	641 EUR	0 EUR	0 EUR
14-08-2024	488 EUR	250 EUR	0 EUR	0 EUR
13-08-2024	349 EUR	132 EUR	0 EUR	0 EUR