

ISIN **DE000BB16A81**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-08-2024	83 EUR	37 EUR	0 EUR	0 EUR
14-08-2024	89 EUR	48 EUR	0 EUR	0 EUR
13-08-2024	66 EUR	25 EUR	0 EUR	0 EUR