

ISIN **DE000BB16AB5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-08-2024	401 EUR	164 EUR	0 EUR	0 EUR
14-08-2024	248 EUR	139 EUR	0 EUR	0 EUR
13-08-2024	138 EUR	68 EUR	0 EUR	0 EUR