

ISIN **DE000BB16AF6**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-08-2024	257 EUR	116 EUR	0 EUR	0 EUR
14-08-2024	513 EUR	253 EUR	0 EUR	0 EUR
13-08-2024	356 EUR	145 EUR	0 EUR	0 EUR