

ISIN **DE000BB16AG4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-08-2024	232 EUR	101 EUR	0 EUR	0 EUR
14-08-2024	451 EUR	217 EUR	0 EUR	0 EUR
13-08-2024	191 EUR	123 EUR	0 EUR	0 EUR