

ISIN **DE000BB16AH2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-08-2024	194 EUR	97 EUR	0 EUR	0 EUR
14-08-2024	400 EUR	208 EUR	0 EUR	0 EUR
13-08-2024	261 EUR	116 EUR	0 EUR	0 EUR