

ISIN **DE000BB16AJ8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-08-2024	176 EUR	95 EUR	0 EUR	0 EUR
14-08-2024	474 EUR	202 EUR	0 EUR	0 EUR
13-08-2024	238 EUR	114 EUR	0 EUR	0 EUR