

ISIN **DE000BB16AM2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-08-2024	148 EUR	83 EUR	0 EUR	0 EUR
14-08-2024	406 EUR	175 EUR	0 EUR	0 EUR
13-08-2024	197 EUR	97 EUR	0 EUR	0 EUR