

ISIN **DE000BB16AN0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-08-2024	124 EUR	58 EUR	0 EUR	0 EUR
14-08-2024	242 EUR	121 EUR	0 EUR	0 EUR
13-08-2024	154 EUR	65 EUR	0 EUR	0 EUR