

ISIN **DE000BB16B15**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-08-2024	81 EUR	32 EUR	0 EUR	0 EUR
14-08-2024	78 EUR	29 EUR	0 EUR	0 EUR
13-08-2024	48 EUR	14 EUR	0 EUR	0 EUR