

ISIN **DE000BB16B23**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-08-2024	94 EUR	30 EUR	0 EUR	0 EUR
14-08-2024	63 EUR	27 EUR	0 EUR	0 EUR
13-08-2024	35 EUR	13 EUR	0 EUR	0 EUR