

ISIN **DE000BB16B31**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-08-2024	232 EUR	142 EUR	0 EUR	0 EUR
14-08-2024	309 EUR	181 EUR	0 EUR	0 EUR
13-08-2024	225 EUR	109 EUR	0 EUR	0 EUR