

ISIN **DE000BB16B64**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-08-2024	194 EUR	124 EUR	0 EUR	0 EUR
14-08-2024	285 EUR	152 EUR	0 EUR	0 EUR
13-08-2024	164 EUR	89 EUR	0 EUR	0 EUR