

ISIN **DE000BB16B72**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-08-2024	186 EUR	120 EUR	0 EUR	0 EUR
14-08-2024	273 EUR	146 EUR	0 EUR	0 EUR
13-08-2024	185 EUR	85 EUR	0 EUR	0 EUR