

ISIN **DE000BB16B98**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-08-2024	171 EUR	113 EUR	0 EUR	0 EUR
14-08-2024	252 EUR	136 EUR	0 EUR	0 EUR
13-08-2024	162 EUR	78 EUR	0 EUR	0 EUR