

ISIN **DE000BB16BA5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-08-2024	79 EUR	35 EUR	0 EUR	0 EUR
14-08-2024	83 EUR	46 EUR	0 EUR	0 EUR
13-08-2024	62 EUR	23 EUR	0 EUR	0 EUR