

ISIN **DE000BB16BK4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-08-2024	139 EUR	49 EUR	0 EUR	0 EUR
14-08-2024	115 EUR	49 EUR	0 EUR	0 EUR
13-08-2024	91 EUR	49 EUR	0 EUR	0 EUR