

ISIN **DE000BB16BR9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-08-2024	284 EUR	118 EUR	0 EUR	0 EUR
14-08-2024	120 EUR	63 EUR	0 EUR	0 EUR
13-08-2024	158 EUR	63 EUR	0 EUR	0 EUR