

ISIN **DE000BB16BS7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-08-2024	250 EUR	135 EUR	0 EUR	0 EUR
14-08-2024	151 EUR	65 EUR	0 EUR	0 EUR
13-08-2024	112 EUR	65 EUR	0 EUR	0 EUR