

ISIN **DE000BB16C06**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-08-2024	150 EUR	46 EUR	0 EUR	0 EUR
14-08-2024	150 EUR	51 EUR	0 EUR	0 EUR
13-08-2024	28 EUR	18 EUR	0 EUR	0 EUR