

ISIN **DE000BB16C63**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-08-2024	271 EUR	100 EUR	0 EUR	0 EUR
14-08-2024	445 EUR	204 EUR	0 EUR	0 EUR
13-08-2024	252 EUR	98 EUR	0 EUR	0 EUR