

ISIN **DE000BB16C89**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-08-2024	413 EUR	143 EUR	0 EUR	0 EUR
14-08-2024	418 EUR	270 EUR	0 EUR	0 EUR
13-08-2024	426 EUR	147 EUR	0 EUR	0 EUR