

ISIN **DE000BB16CA3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-08-2024	135 EUR	87 EUR	0 EUR	0 EUR
14-08-2024	179 EUR	100 EUR	0 EUR	0 EUR
13-08-2024	107 EUR	55 EUR	0 EUR	0 EUR