

ISIN **DE000BB16CE5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-08-2024	1994 EUR	1010 EUR	0 EUR	0 EUR
14-08-2024	2016 EUR	1010 EUR	0 EUR	0 EUR
13-08-2024	1026 EUR	543 EUR	0 EUR	0 EUR