

ISIN **DE000BB16CG0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-08-2024	75 EUR	63 EUR	0 EUR	0 EUR
14-08-2024	132 EUR	67 EUR	0 EUR	0 EUR
13-08-2024	106 EUR	36 EUR	0 EUR	0 EUR