

ISIN **DE000BB16CH8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-08-2024	83 EUR	57 EUR	0 EUR	0 EUR
14-08-2024	109 EUR	61 EUR	0 EUR	0 EUR
13-08-2024	76 EUR	33 EUR	0 EUR	0 EUR