

ISIN **DE000BB16CL0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-08-2024	109 EUR	63 EUR	0 EUR	0 EUR
14-08-2024	178 EUR	71 EUR	0 EUR	0 EUR
13-08-2024	199 EUR	80 EUR	0 EUR	0 EUR