

ISIN **DE000BB16CN6**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-08-2024	149 EUR	60 EUR	0 EUR	0 EUR
14-08-2024	136 EUR	74 EUR	0 EUR	0 EUR
13-08-2024	60 EUR	38 EUR	0 EUR	0 EUR