

ISIN **DE000BB16CR7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-08-2024	302 EUR	109 EUR	0 EUR	0 EUR
14-08-2024	119 EUR	106 EUR	0 EUR	0 EUR
13-08-2024	170 EUR	111 EUR	0 EUR	0 EUR