

ISIN **DE000BB16CV9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-08-2024	316 EUR	149 EUR	0 EUR	0 EUR
14-08-2024	145 EUR	74 EUR	0 EUR	0 EUR
13-08-2024	145 EUR	74 EUR	0 EUR	0 EUR