

ISIN **DE000BB16CW7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-08-2024	311 EUR	143 EUR	0 EUR	0 EUR
14-08-2024	177 EUR	75 EUR	0 EUR	0 EUR
13-08-2024	177 EUR	75 EUR	0 EUR	0 EUR