

ISIN **DE000BB16D62**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-08-2024	372 EUR	192 EUR	0 EUR	0 EUR
14-08-2024	489 EUR	200 EUR	0 EUR	0 EUR
13-08-2024	135 EUR	104 EUR	0 EUR	0 EUR