

ISIN **DE000BB16D96**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-08-2024	170 EUR	100 EUR	0 EUR	0 EUR
14-08-2024	229 EUR	105 EUR	0 EUR	0 EUR
13-08-2024	112 EUR	53 EUR	0 EUR	0 EUR