

ISIN **DE000BB16DD5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-08-2024	220 EUR	104 EUR	0 EUR	0 EUR
14-08-2024	433 EUR	196 EUR	0 EUR	0 EUR
13-08-2024	235 EUR	106 EUR	0 EUR	0 EUR