

ISIN **DE000BB16DE3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-08-2024	98 EUR	50 EUR	0 EUR	0 EUR
14-08-2024	80 EUR	51 EUR	0 EUR	0 EUR
13-08-2024	59 EUR	28 EUR	0 EUR	0 EUR