

ISIN **DE000BB16DG8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-08-2024	95 EUR	47 EUR	0 EUR	0 EUR
14-08-2024	87 EUR	48 EUR	0 EUR	0 EUR
13-08-2024	57 EUR	26 EUR	0 EUR	0 EUR