

ISIN **DE000BB16DP9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-08-2024	187 EUR	89 EUR	0 EUR	0 EUR
14-08-2024	181 EUR	86 EUR	0 EUR	0 EUR
13-08-2024	61 EUR	38 EUR	0 EUR	0 EUR