

ISIN **DE000BB16DQ7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-08-2024	191 EUR	86 EUR	0 EUR	0 EUR
14-08-2024	186 EUR	83 EUR	0 EUR	0 EUR
13-08-2024	69 EUR	37 EUR	0 EUR	0 EUR