

ISIN **DE000BB16DT1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-08-2024	298 EUR	167 EUR	0 EUR	0 EUR
14-08-2024	270 EUR	150 EUR	0 EUR	0 EUR
13-08-2024	270 EUR	150 EUR	0 EUR	0 EUR