

ISIN **DE000BB16E79**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-08-2024	74 EUR	37 EUR	0 EUR	0 EUR
14-08-2024	116 EUR	53 EUR	0 EUR	0 EUR
13-08-2024	51 EUR	31 EUR	0 EUR	0 EUR