

ISIN **DE000BB16E95**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-08-2024	92 EUR	35 EUR	0 EUR	0 EUR
14-08-2024	92 EUR	48 EUR	0 EUR	0 EUR
13-08-2024	78 EUR	28 EUR	0 EUR	0 EUR