

ISIN **DE000BB16EH4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-08-2024	164 EUR	110 EUR	0 EUR	0 EUR
14-08-2024	217 EUR	109 EUR	0 EUR	0 EUR
13-08-2024	203 EUR	116 EUR	0 EUR	0 EUR