

ISIN **DE000BB16EJ0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-08-2024	355 EUR	182 EUR	0 EUR	0 EUR
14-08-2024	459 EUR	179 EUR	0 EUR	0 EUR
13-08-2024	161 EUR	93 EUR	0 EUR	0 EUR