

ISIN **DE000BB16EM4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-08-2024	719 EUR	448 EUR	0 EUR	0 EUR
14-08-2024	311 EUR	157 EUR	0 EUR	0 EUR
13-08-2024	134 EUR	77 EUR	0 EUR	0 EUR