

ISIN **DE000BB16EV5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-08-2024	154 EUR	79 EUR	0 EUR	0 EUR
14-08-2024	145 EUR	75 EUR	0 EUR	0 EUR
13-08-2024	151 EUR	77 EUR	0 EUR	0 EUR