

ISIN **DE000BB16EW3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-08-2024	111 EUR	65 EUR	0 EUR	0 EUR
14-08-2024	105 EUR	61 EUR	0 EUR	0 EUR
13-08-2024	108 EUR	63 EUR	0 EUR	0 EUR