

ISIN **DE000BB16EX1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-08-2024	112 EUR	62 EUR	0 EUR	0 EUR
14-08-2024	107 EUR	59 EUR	0 EUR	0 EUR
13-08-2024	110 EUR	60 EUR	0 EUR	0 EUR