

ISIN **DE000BB16F03**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-08-2024	358 EUR	192 EUR	0 EUR	0 EUR
14-08-2024	468 EUR	250 EUR	0 EUR	0 EUR
13-08-2024	287 EUR	133 EUR	0 EUR	0 EUR