

ISIN **DE000BB16FL3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-08-2024	150 EUR	72 EUR	0 EUR	0 EUR
14-08-2024	60 EUR	63 EUR	0 EUR	0 EUR
13-08-2024	37 EUR	25 EUR	0 EUR	0 EUR