

ISIN **DE000BB16FT6**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-08-2024	127 EUR	52 EUR	0 EUR	0 EUR
14-08-2024	112 EUR	49 EUR	0 EUR	0 EUR
13-08-2024	51 EUR	26 EUR	0 EUR	0 EUR