

ISIN **DE000BB16G36**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-08-2024	115 EUR	74 EUR	0 EUR	0 EUR
14-08-2024	112 EUR	73 EUR	0 EUR	0 EUR
13-08-2024	125 EUR	41 EUR	0 EUR	0 EUR