

ISIN **DE000BB16G44**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-08-2024	133 EUR	53 EUR	0 EUR	0 EUR
14-08-2024	120 EUR	53 EUR	0 EUR	0 EUR
13-08-2024	37 EUR	25 EUR	0 EUR	0 EUR