

ISIN **DE000BB16GC0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-08-2024	107 EUR	43 EUR	0 EUR	0 EUR
14-08-2024	81 EUR	45 EUR	0 EUR	0 EUR
13-08-2024	14 EUR	23 EUR	0 EUR	0 EUR