

**ISIN** DE000BB16GZ1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-08-2024	124 EUR	54 EUR	0 EUR	0 EUR
14-08-2024	89 EUR	58 EUR	0 EUR	0 EUR
13-08-2024	58 EUR	30 EUR	0 EUR	0 EUR