

ISIN **DE000BB16H27**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-08-2024	331 EUR	172 EUR	0 EUR	0 EUR
14-08-2024	294 EUR	153 EUR	0 EUR	0 EUR
13-08-2024	188 EUR	83 EUR	0 EUR	0 EUR