

ISIN **DE000BB16H43**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-08-2024	148 EUR	72 EUR	0 EUR	0 EUR
14-08-2024	185 EUR	78 EUR	0 EUR	0 EUR
13-08-2024	56 EUR	42 EUR	0 EUR	0 EUR