

ISIN **DE000BB16H50**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-08-2024	275 EUR	115 EUR	0 EUR	0 EUR
14-08-2024	173 EUR	105 EUR	0 EUR	0 EUR
13-08-2024	66 EUR	49 EUR	0 EUR	0 EUR