

ISIN **DE000BB16HE4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-08-2024	126 EUR	55 EUR	0 EUR	0 EUR
14-08-2024	83 EUR	55 EUR	0 EUR	0 EUR
13-08-2024	87 EUR	29 EUR	0 EUR	0 EUR