

ISIN **DE000BB16HF1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-08-2024	200 EUR	112 EUR	0 EUR	0 EUR
14-08-2024	277 EUR	114 EUR	0 EUR	0 EUR
13-08-2024	43 EUR	52 EUR	0 EUR	0 EUR