

ISIN **DE000BB16HH7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-08-2024	187 EUR	127 EUR	0 EUR	0 EUR
14-08-2024	205 EUR	139 EUR	0 EUR	0 EUR
13-08-2024	181 EUR	66 EUR	0 EUR	0 EUR