

ISIN **DE000BB16HJ3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-08-2024	240 EUR	123 EUR	0 EUR	0 EUR
14-08-2024	262 EUR	135 EUR	0 EUR	0 EUR
13-08-2024	109 EUR	65 EUR	0 EUR	0 EUR