

ISIN **DE000BB16HK1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-08-2024	320 EUR	189 EUR	0 EUR	0 EUR
14-08-2024	276 EUR	167 EUR	0 EUR	0 EUR
13-08-2024	137 EUR	91 EUR	0 EUR	0 EUR