

ISIN **DE000BB16HM7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-08-2024	149 EUR	85 EUR	0 EUR	0 EUR
14-08-2024	160 EUR	83 EUR	0 EUR	0 EUR
13-08-2024	72 EUR	39 EUR	0 EUR	0 EUR