

ISIN **DE000BB16HN5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-08-2024	66 EUR	36 EUR	0 EUR	0 EUR
14-08-2024	68 EUR	38 EUR	0 EUR	0 EUR
13-08-2024	31 EUR	18 EUR	0 EUR	0 EUR