

ISIN **DE000BB16HS4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-08-2024	89 EUR	41 EUR	0 EUR	0 EUR
14-08-2024	85 EUR	37 EUR	0 EUR	0 EUR
13-08-2024	44 EUR	17 EUR	0 EUR	0 EUR