

ISIN **DE000BB16HT2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-08-2024	298 EUR	136 EUR	0 EUR	0 EUR
14-08-2024	495 EUR	247 EUR	0 EUR	0 EUR
13-08-2024	249 EUR	120 EUR	0 EUR	0 EUR