

ISIN **DE000BB16HV8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-08-2024	270 EUR	123 EUR	0 EUR	0 EUR
14-08-2024	423 EUR	208 EUR	0 EUR	0 EUR
13-08-2024	204 EUR	102 EUR	0 EUR	0 EUR