

ISIN **DE000BB16HX4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-08-2024	254 EUR	116 EUR	0 EUR	0 EUR
14-08-2024	386 EUR	189 EUR	0 EUR	0 EUR
13-08-2024	181 EUR	93 EUR	0 EUR	0 EUR