

ISIN **DE000BB16JE0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-08-2024	68 EUR	48 EUR	0 EUR	0 EUR
14-08-2024	111 EUR	54 EUR	0 EUR	0 EUR
13-08-2024	31 EUR	27 EUR	0 EUR	0 EUR