

ISIN **DE000BB16JF7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-08-2024	165 EUR	65 EUR	0 EUR	0 EUR
14-08-2024	88 EUR	56 EUR	0 EUR	0 EUR
13-08-2024	59 EUR	28 EUR	0 EUR	0 EUR