

ISIN **DE000BB16JG5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-08-2024	27 EUR	21 EUR	0 EUR	0 EUR
14-08-2024	58 EUR	24 EUR	0 EUR	0 EUR
13-08-2024	17 EUR	12 EUR	0 EUR	0 EUR