

ISIN **DE000BB16JH3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-08-2024	344 EUR	183 EUR	0 EUR	0 EUR
14-08-2024	356 EUR	176 EUR	0 EUR	0 EUR
13-08-2024	163 EUR	89 EUR	0 EUR	0 EUR