

ISIN **DE000BB16JK7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-08-2024	144 EUR	61 EUR	0 EUR	0 EUR
14-08-2024	73 EUR	54 EUR	0 EUR	0 EUR
13-08-2024	30 EUR	27 EUR	0 EUR	0 EUR