

ISIN **DE000BB16JM3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-08-2024	580 EUR	111 EUR	0 EUR	0 EUR
14-08-2024	515 EUR	122 EUR	0 EUR	0 EUR
13-08-2024	515 EUR	116 EUR	0 EUR	0 EUR