

ISIN **DE000BB16JN1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-08-2024	64 EUR	42 EUR	0 EUR	0 EUR
14-08-2024	95 EUR	42 EUR	0 EUR	0 EUR
13-08-2024	33 EUR	22 EUR	0 EUR	0 EUR