

ISIN **DE000BB16JQ4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-08-2024	279 EUR	133 EUR	0 EUR	0 EUR
14-08-2024	327 EUR	122 EUR	0 EUR	0 EUR
13-08-2024	61 EUR	59 EUR	0 EUR	0 EUR