

ISIN **DE000BB16JR2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-08-2024	498 EUR	84 EUR	0 EUR	0 EUR
14-08-2024	398 EUR	41 EUR	0 EUR	0 EUR
13-08-2024	411 EUR	40 EUR	0 EUR	0 EUR