

ISIN **DE000BB16JY8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-08-2024	512 EUR	116 EUR	0 EUR	0 EUR
14-08-2024	416 EUR	95 EUR	0 EUR	0 EUR
13-08-2024	328 EUR	46 EUR	0 EUR	0 EUR