

ISIN **DE000BB16K06**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-08-2024	621 EUR	286 EUR	0 EUR	0 EUR
14-08-2024	548 EUR	253 EUR	0 EUR	0 EUR
13-08-2024	227 EUR	118 EUR	0 EUR	0 EUR