

ISIN **DE000BB16KG3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-08-2024	1211 EUR	345 EUR	0 EUR	0 EUR
14-08-2024	1162 EUR	323 EUR	0 EUR	0 EUR
13-08-2024	649 EUR	156 EUR	0 EUR	0 EUR