

ISIN **DE000BB16KK5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-08-2024	848 EUR	93 EUR	0 EUR	0 EUR
14-08-2024	986 EUR	99 EUR	0 EUR	0 EUR
13-08-2024	862 EUR	52 EUR	0 EUR	0 EUR