

ISIN **DE000BB16KR0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-08-2024	1243 EUR	104 EUR	0 EUR	0 EUR
14-08-2024	1122 EUR	97 EUR	0 EUR	0 EUR
13-08-2024	1087 EUR	51 EUR	0 EUR	0 EUR