

ISIN **DE000BB16L54**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-08-2024	1889 EUR	385 EUR	0 EUR	0 EUR
14-08-2024	1184 EUR	152 EUR	0 EUR	0 EUR
13-08-2024	908 EUR	125 EUR	0 EUR	0 EUR