

ISIN **DE000BB16L62**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-08-2024	1815 EUR	333 EUR	0 EUR	0 EUR
14-08-2024	955 EUR	139 EUR	0 EUR	0 EUR
13-08-2024	947 EUR	114 EUR	0 EUR	0 EUR