

ISIN **DE000BB16LL1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-08-2024	350 EUR	60 EUR	0 EUR	10 EUR
14-08-2024	275 EUR	54 EUR	0 EUR	0 EUR
13-08-2024	221 EUR	26 EUR	0 EUR	0 EUR