

ISIN **DE000BB16LY4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-08-2024	487 EUR	169 EUR	0 EUR	0 EUR
14-08-2024	341 EUR	88 EUR	0 EUR	0 EUR
13-08-2024	334 EUR	86 EUR	0 EUR	0 EUR