

ISIN **DE000BB16LZ1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-08-2024	255 EUR	181 EUR	0 EUR	0 EUR
14-08-2024	60 EUR	80 EUR	0 EUR	0 EUR
13-08-2024	71 EUR	92 EUR	0 EUR	0 EUR