

ISIN **DE000BB16P92**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-08-2024	350 EUR	157 EUR	0 EUR	0 EUR
14-08-2024	309 EUR	134 EUR	0 EUR	0 EUR
13-08-2024	158 EUR	66 EUR	0 EUR	0 EUR