

ISIN **DE000BB16PK4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-08-2024	1016 EUR	106 EUR	0 EUR	12 EUR
14-08-2024	760 EUR	82 EUR	0 EUR	0 EUR
13-08-2024	671 EUR	40 EUR	0 EUR	0 EUR