

ISIN **DE000BB16PP3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-08-2024	1610 EUR	204 EUR	0 EUR	0 EUR
14-08-2024	1382 EUR	105 EUR	0 EUR	0 EUR
13-08-2024	1325 EUR	99 EUR	0 EUR	0 EUR