

ISIN **DE000BB16Q34**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-08-2024	1235 EUR	577 EUR	0 EUR	13 EUR
14-08-2024	676 EUR	345 EUR	0 EUR	0 EUR
13-08-2024	300 EUR	167 EUR	0 EUR	0 EUR