

ISIN **DE000BB16Q42**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-08-2024	1019 EUR	484 EUR	0 EUR	11 EUR
14-08-2024	599 EUR	309 EUR	0 EUR	0 EUR
13-08-2024	265 EUR	150 EUR	0 EUR	0 EUR