

ISIN **DE000BB16Q67**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-08-2024	1696 EUR	50 EUR	0 EUR	0 EUR
14-08-2024	1600 EUR	47 EUR	0 EUR	0 EUR
13-08-2024	1662 EUR	22 EUR	0 EUR	0 EUR