

ISIN **DE000BB16Q91**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-08-2024	415 EUR	18 EUR	0 EUR	0 EUR
14-08-2024	461 EUR	19 EUR	0 EUR	0 EUR
13-08-2024	448 EUR	10 EUR	0 EUR	0 EUR