

ISIN **DE000BB16QC9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-08-2024	291 EUR	152 EUR	0 EUR	0 EUR
14-08-2024	363 EUR	188 EUR	0 EUR	0 EUR
13-08-2024	172 EUR	93 EUR	0 EUR	0 EUR