

ISIN **DE000BB16R25**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-08-2024	281 EUR	28 EUR	0 EUR	0 EUR
14-08-2024	300 EUR	33 EUR	0 EUR	0 EUR
13-08-2024	283 EUR	17 EUR	0 EUR	0 EUR