

ISIN **DE000BB16RL8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-08-2024	902 EUR	227 EUR	0 EUR	0 EUR
14-08-2024	772 EUR	185 EUR	0 EUR	0 EUR
13-08-2024	558 EUR	91 EUR	0 EUR	0 EUR