

ISIN **DE000BB16RW5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-08-2024	932 EUR	152 EUR	0 EUR	0 EUR
14-08-2024	772 EUR	79 EUR	0 EUR	0 EUR
13-08-2024	714 EUR	75 EUR	0 EUR	0 EUR