

ISIN **DE000BB16S24**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-08-2024	618 EUR	43 EUR	0 EUR	0 EUR
14-08-2024	521 EUR	39 EUR	0 EUR	0 EUR
13-08-2024	480 EUR	18 EUR	0 EUR	0 EUR