

ISIN **DE000BB16S73**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-08-2024	1837 EUR	161 EUR	0 EUR	18 EUR
14-08-2024	881 EUR	77 EUR	0 EUR	0 EUR
13-08-2024	888 EUR	39 EUR	0 EUR	0 EUR