

ISIN **DE000BB16S81**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-08-2024	317 EUR	79 EUR	0 EUR	0 EUR
14-08-2024	355 EUR	79 EUR	0 EUR	0 EUR
13-08-2024	314 EUR	42 EUR	0 EUR	0 EUR