

ISIN **DE000BB16SK8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-08-2024	439 EUR	65 EUR	0 EUR	0 EUR
14-08-2024	364 EUR	59 EUR	0 EUR	0 EUR
13-08-2024	331 EUR	28 EUR	0 EUR	0 EUR