

ISIN **DE000BB16SS1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-08-2024	693 EUR	145 EUR	0 EUR	0 EUR
14-08-2024	591 EUR	120 EUR	0 EUR	0 EUR
13-08-2024	444 EUR	63 EUR	0 EUR	0 EUR