

ISIN **DE000BB16ST9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-08-2024	544 EUR	127 EUR	0 EUR	0 EUR
14-08-2024	468 EUR	115 EUR	0 EUR	0 EUR
13-08-2024	342 EUR	56 EUR	0 EUR	0 EUR