

ISIN **DE000BB16SV5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-08-2024	3041 EUR	256 EUR	0 EUR	0 EUR
14-08-2024	2924 EUR	250 EUR	0 EUR	0 EUR
13-08-2024	3064 EUR	147 EUR	0 EUR	0 EUR