

ISIN **DE000BB16SW3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-08-2024	3061 EUR	74 EUR	0 EUR	0 EUR
14-08-2024	3072 EUR	75 EUR	0 EUR	0 EUR
13-08-2024	2804 EUR	35 EUR	0 EUR	0 EUR