

ISIN **DE000BB16TA7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-08-2024	305 EUR	67 EUR	0 EUR	0 EUR
14-08-2024	304 EUR	68 EUR	0 EUR	0 EUR
13-08-2024	267 EUR	36 EUR	0 EUR	0 EUR