

ISIN **DE000BB16TP5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-08-2024	1517 EUR	116 EUR	0 EUR	0 EUR
14-08-2024	1438 EUR	109 EUR	0 EUR	0 EUR
13-08-2024	1315 EUR	54 EUR	0 EUR	0 EUR