

ISIN **DE000BB16TQ3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-08-2024	1691 EUR	250 EUR	0 EUR	0 EUR
14-08-2024	1488 EUR	250 EUR	0 EUR	0 EUR
13-08-2024	1379 EUR	122 EUR	0 EUR	0 EUR