

ISIN **DE000BB16TS9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-08-2024	1237 EUR	208 EUR	0 EUR	0 EUR
14-08-2024	1249 EUR	204 EUR	0 EUR	0 EUR
13-08-2024	1164 EUR	100 EUR	0 EUR	0 EUR