

ISIN **DE000BB16U12**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-08-2024	1061 EUR	82 EUR	0 EUR	26 EUR
14-08-2024	645 EUR	53 EUR	0 EUR	17 EUR
13-08-2024	549 EUR	23 EUR	0 EUR	14 EUR