

ISIN **DE000BB16X01**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-08-2024	1947 EUR	483 EUR	0 EUR	0 EUR
14-08-2024	2105 EUR	541 EUR	0 EUR	0 EUR
13-08-2024	2124 EUR	276 EUR	0 EUR	0 EUR