

ISIN **DE000BB16X19**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-08-2024	759 EUR	115 EUR	0 EUR	24 EUR
14-08-2024	588 EUR	93 EUR	0 EUR	19 EUR
13-08-2024	527 EUR	48 EUR	0 EUR	20 EUR