

ISIN **DE000BB16XX1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-08-2024	750 EUR	10 EUR	0 EUR	0 EUR
14-08-2024	695 EUR	10 EUR	0 EUR	0 EUR
13-08-2024	727 EUR	0 EUR	0 EUR	0 EUR