

ISIN **DE000BB16BG2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-08-2024	283 EUR	103 EUR	0 EUR	10 EUR
14-08-2024	138 EUR	66 EUR	0 EUR	0 EUR
13-08-2024	56 EUR	19 EUR	0 EUR	0 EUR