

ISIN **DE000BB16BN8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-08-2024	165 EUR	75 EUR	0 EUR	0 EUR
14-08-2024	129 EUR	56 EUR	0 EUR	0 EUR
13-08-2024	25 EUR	27 EUR	0 EUR	0 EUR