

ISIN **DE000BB16BP3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-08-2024	111 EUR	52 EUR	0 EUR	0 EUR
14-08-2024	359 EUR	149 EUR	0 EUR	0 EUR
13-08-2024	244 EUR	52 EUR	0 EUR	0 EUR