

ISIN **DE000BB16BV1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-08-2024	202 EUR	80 EUR	0 EUR	0 EUR
14-08-2024	183 EUR	97 EUR	0 EUR	0 EUR
13-08-2024	92 EUR	50 EUR	0 EUR	0 EUR