

ISIN **DE000BB16C30**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-08-2024	242 EUR	99 EUR	0 EUR	0 EUR
14-08-2024	296 EUR	118 EUR	0 EUR	0 EUR
13-08-2024	102 EUR	60 EUR	0 EUR	0 EUR