

ISIN DE000BB16CU1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-08-2024	66 EUR	31 EUR	0 EUR	0 EUR
14-08-2024	77 EUR	31 EUR	0 EUR	0 EUR
13-08-2024	28 EUR	15 EUR	0 EUR	0 EUR