

ISIN **DE000BB16DN4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-08-2024	182 EUR	92 EUR	0 EUR	0 EUR
14-08-2024	177 EUR	89 EUR	0 EUR	0 EUR
13-08-2024	80 EUR	39 EUR	0 EUR	0 EUR