

ISIN **DE000BB16FM1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-08-2024	105 EUR	51 EUR	0 EUR	0 EUR
14-08-2024	161 EUR	67 EUR	0 EUR	0 EUR
13-08-2024	94 EUR	37 EUR	0 EUR	0 EUR