

ISIN **DE000BB16GG1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-08-2024	245 EUR	156 EUR	0 EUR	0 EUR
14-08-2024	300 EUR	185 EUR	0 EUR	0 EUR
13-08-2024	184 EUR	96 EUR	0 EUR	0 EUR