

ISIN **DE000BB16GK3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-08-2024	318 EUR	108 EUR	0 EUR	0 EUR
14-08-2024	282 EUR	92 EUR	0 EUR	0 EUR
13-08-2024	153 EUR	45 EUR	0 EUR	0 EUR