

ISIN **DE000BB16HC8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-08-2024	147 EUR	66 EUR	0 EUR	0 EUR
14-08-2024	152 EUR	66 EUR	0 EUR	0 EUR
13-08-2024	108 EUR	35 EUR	0 EUR	0 EUR