

ISIN **DE000BB16HD6**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-08-2024	92 EUR	65 EUR	0 EUR	0 EUR
14-08-2024	98 EUR	65 EUR	0 EUR	0 EUR
13-08-2024	50 EUR	34 EUR	0 EUR	0 EUR