

ISIN **DE000BB16HG9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-08-2024	135 EUR	54 EUR	0 EUR	0 EUR
14-08-2024	122 EUR	57 EUR	0 EUR	0 EUR
13-08-2024	100 EUR	61 EUR	0 EUR	0 EUR