

ISIN **DE000BB16HQ8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-08-2024	107 EUR	56 EUR	0 EUR	0 EUR
14-08-2024	101 EUR	49 EUR	0 EUR	0 EUR
13-08-2024	47 EUR	22 EUR	0 EUR	0 EUR