

ISIN **DE000BB16JJ9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-08-2024	109 EUR	72 EUR	0 EUR	0 EUR
14-08-2024	95 EUR	62 EUR	0 EUR	0 EUR
13-08-2024	46 EUR	31 EUR	0 EUR	0 EUR