

ISIN **DE000BB16JL5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-08-2024	155 EUR	85 EUR	0 EUR	0 EUR
14-08-2024	125 EUR	71 EUR	0 EUR	0 EUR
13-08-2024	51 EUR	35 EUR	0 EUR	0 EUR