

ISIN **DE000BB16KF5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-08-2024	839 EUR	256 EUR	0 EUR	0 EUR
14-08-2024	1080 EUR	263 EUR	0 EUR	0 EUR
13-08-2024	773 EUR	147 EUR	0 EUR	0 EUR