

ISIN **DE000BB16LT4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-08-2024	76 EUR	43 EUR	0 EUR	0 EUR
14-08-2024	94 EUR	44 EUR	0 EUR	0 EUR
13-08-2024	22 EUR	22 EUR	0 EUR	0 EUR