

ISIN **DE000BB16NT0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-08-2024	1173 EUR	96 EUR	0 EUR	0 EUR
14-08-2024	960 EUR	81 EUR	0 EUR	0 EUR
13-08-2024	857 EUR	25 EUR	0 EUR	0 EUR