

ISIN **DE000BB16P27**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-08-2024	1057 EUR	179 EUR	0 EUR	0 EUR
14-08-2024	933 EUR	88 EUR	0 EUR	0 EUR
13-08-2024	965 EUR	94 EUR	0 EUR	0 EUR