

ISIN **DE000BB16S99**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-08-2024	308 EUR	71 EUR	0 EUR	0 EUR
14-08-2024	342 EUR	71 EUR	0 EUR	0 EUR
13-08-2024	269 EUR	38 EUR	0 EUR	0 EUR