

ISIN **DE000BB16T07**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-08-2024	3681 EUR	83 EUR	0 EUR	0 EUR
14-08-2024	3522 EUR	79 EUR	0 EUR	0 EUR
13-08-2024	3326 EUR	38 EUR	0 EUR	0 EUR