

ISIN **DE000BB16T15**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-08-2024	3346 EUR	75 EUR	0 EUR	0 EUR
14-08-2024	3172 EUR	72 EUR	0 EUR	0 EUR
13-08-2024	3044 EUR	35 EUR	0 EUR	0 EUR