

ISIN **DE000BB16T64**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-08-2024	143 EUR	21 EUR	0 EUR	0 EUR
14-08-2024	0 EUR	20 EUR	0 EUR	0 EUR
13-08-2024	0 EUR	10 EUR	0 EUR	0 EUR