

ISIN **DE000BB16TH2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-08-2024	0 EUR	141 EUR	0 EUR	0 EUR
14-08-2024	0 EUR	127 EUR	0 EUR	0 EUR
13-08-2024	0 EUR	68 EUR	0 EUR	0 EUR