

ISIN **DE000BB16TK6**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-08-2024	784 EUR	66 EUR	0 EUR	0 EUR
14-08-2024	791 EUR	60 EUR	0 EUR	0 EUR
13-08-2024	786 EUR	37 EUR	0 EUR	0 EUR