

ISIN **DE000BB16TZ4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-08-2024	208 EUR	38 EUR	0 EUR	0 EUR
14-08-2024	192 EUR	38 EUR	0 EUR	0 EUR
13-08-2024	170 EUR	19 EUR	0 EUR	0 EUR