

ISIN **DE000BB16UA5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-08-2024	0 EUR	55 EUR	0 EUR	16 EUR
14-08-2024	0 EUR	106 EUR	0 EUR	30 EUR
13-08-2024	0 EUR	68 EUR	0 EUR	39 EUR