

ISIN **DE000BB16V03**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-08-2024	542 EUR	23 EUR	0 EUR	10 EUR
14-08-2024	444 EUR	19 EUR	0 EUR	0 EUR
13-08-2024	429 EUR	0 EUR	0 EUR	0 EUR