

ISIN **DE000BB16VB1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-08-2024	0 EUR	47 EUR	0 EUR	13 EUR
14-08-2024	0 EUR	78 EUR	0 EUR	21 EUR
13-08-2024	0 EUR	49 EUR	0 EUR	27 EUR