

ISIN **DE000BB16VN6**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-08-2024	0 EUR	27 EUR	0 EUR	11 EUR
14-08-2024	0 EUR	37 EUR	0 EUR	14 EUR
13-08-2024	0 EUR	21 EUR	0 EUR	16 EUR