

ISIN **DE000BB16VR7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-08-2024	0 EUR	25 EUR	0 EUR	10 EUR
14-08-2024	0 EUR	34 EUR	0 EUR	13 EUR
13-08-2024	0 EUR	19 EUR	0 EUR	14 EUR