

ISIN **DE000BB16VS5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-08-2024	0 EUR	25 EUR	0 EUR	0 EUR
14-08-2024	0 EUR	32 EUR	0 EUR	12 EUR
13-08-2024	0 EUR	18 EUR	0 EUR	14 EUR