

ISIN **DE000BB16VX5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-08-2024	0 EUR	10 EUR	0 EUR	0 EUR
14-08-2024	0 EUR	11 EUR	0 EUR	0 EUR
13-08-2024	0 EUR	0 EUR	0 EUR	0 EUR