

ISIN **DE000BB16VZ0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-08-2024	986 EUR	42 EUR	0 EUR	18 EUR
14-08-2024	712 EUR	30 EUR	0 EUR	13 EUR
13-08-2024	652 EUR	14 EUR	0 EUR	12 EUR