

ISIN **DE000BB16W44**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-08-2024	0 EUR	50 EUR	0 EUR	24 EUR
14-08-2024	0 EUR	73 EUR	0 EUR	35 EUR
13-08-2024	0 EUR	31 EUR	0 EUR	29 EUR