

ISIN **DE000BB16W51**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-08-2024	0 EUR	47 EUR	0 EUR	22 EUR
14-08-2024	0 EUR	68 EUR	0 EUR	32 EUR
13-08-2024	0 EUR	29 EUR	0 EUR	27 EUR