

ISIN **DE000BB16W69**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-08-2024	0 EUR	45 EUR	0 EUR	21 EUR
14-08-2024	0 EUR	63 EUR	0 EUR	30 EUR
13-08-2024	0 EUR	27 EUR	0 EUR	26 EUR