

ISIN **DE000BB16W77**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-08-2024	0 EUR	43 EUR	0 EUR	20 EUR
14-08-2024	0 EUR	59 EUR	0 EUR	28 EUR
13-08-2024	0 EUR	25 EUR	0 EUR	24 EUR