

ISIN **DE000BB16W93**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-08-2024	0 EUR	39 EUR	0 EUR	18 EUR
14-08-2024	0 EUR	52 EUR	0 EUR	24 EUR
13-08-2024	0 EUR	23 EUR	0 EUR	21 EUR