

ISIN **DE000BB16WP9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-08-2024	628 EUR	68 EUR	0 EUR	15 EUR
14-08-2024	130 EUR	55 EUR	0 EUR	12 EUR
13-08-2024	84 EUR	27 EUR	0 EUR	12 EUR