

ISIN DE000BB16WT1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-08-2024	0 EUR	53 EUR	0 EUR	20 EUR
14-08-2024	0 EUR	97 EUR	0 EUR	37 EUR
13-08-2024	0 EUR	61 EUR	0 EUR	46 EUR