

ISIN **DE000BB16WU9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-08-2024	0 EUR	37 EUR	0 EUR	14 EUR
14-08-2024	0 EUR	55 EUR	0 EUR	21 EUR
13-08-2024	0 EUR	31 EUR	0 EUR	23 EUR