

ISIN **DE000BB16WZ8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-08-2024	0 EUR	44 EUR	0 EUR	16 EUR
14-08-2024	0 EUR	60 EUR	0 EUR	25 EUR
13-08-2024	0 EUR	42 EUR	0 EUR	31 EUR