

ISIN **DE000BB16XA9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-08-2024	0 EUR	37 EUR	0 EUR	17 EUR
14-08-2024	0 EUR	49 EUR	0 EUR	23 EUR
13-08-2024	0 EUR	22 EUR	0 EUR	20 EUR