

ISIN **DE000BB16XB7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-08-2024	0 EUR	36 EUR	0 EUR	17 EUR
14-08-2024	0 EUR	47 EUR	0 EUR	22 EUR
13-08-2024	0 EUR	21 EUR	0 EUR	19 EUR