

ISIN **DE000BB16XC5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-08-2024	0 EUR	34 EUR	0 EUR	16 EUR
14-08-2024	0 EUR	44 EUR	0 EUR	21 EUR
13-08-2024	0 EUR	20 EUR	0 EUR	18 EUR