

ISIN **DE000BB16XS1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-08-2024	0 EUR	41 EUR	0 EUR	15 EUR
14-08-2024	0 EUR	34 EUR	0 EUR	20 EUR
13-08-2024	0 EUR	24 EUR	0 EUR	17 EUR