

ISIN **DE000BB16XU7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-08-2024	0 EUR	38 EUR	0 EUR	13 EUR
14-08-2024	0 EUR	30 EUR	0 EUR	18 EUR
13-08-2024	0 EUR	22 EUR	0 EUR	16 EUR