

ISIN **DE000BB16XW3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-08-2024	0 EUR	35 EUR	0 EUR	12 EUR
14-08-2024	0 EUR	45 EUR	0 EUR	16 EUR
13-08-2024	0 EUR	20 EUR	0 EUR	14 EUR