

ISIN **DE000BB16XZ6**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-08-2024	687 EUR	0 EUR	0 EUR	0 EUR
14-08-2024	641 EUR	0 EUR	0 EUR	0 EUR
13-08-2024	669 EUR	0 EUR	0 EUR	0 EUR