

ISIN DE000BB143L2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-08-2024	0 EUR	61 EUR	0 EUR	16 EUR
12-08-2024	0 EUR	127 EUR	0 EUR	34 EUR
09-08-2024	0 EUR	86 EUR	0 EUR	47 EUR