

ISIN **DE000BB149A2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-08-2024	0 EUR	48 EUR	0 EUR	14 EUR
13-08-2024	0 EUR	78 EUR	0 EUR	22 EUR
12-08-2024	0 EUR	47 EUR	0 EUR	27 EUR