

ISIN DE000BB149W6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-08-2024	1567 EUR	68 EUR	0 EUR	42 EUR
13-08-2024	1043 EUR	85 EUR	0 EUR	26 EUR
12-08-2024	877 EUR	36 EUR	0 EUR	22 EUR