

ISIN **DE000BB149X4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-08-2024	2189 EUR	182 EUR	0 EUR	56 EUR
13-08-2024	902 EUR	74 EUR	0 EUR	23 EUR
12-08-2024	760 EUR	32 EUR	0 EUR	20 EUR