

ISIN **DE000BB15076**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-08-2024	0 EUR	0 EUR	0 EUR	16 EUR
14-08-2024	0 EUR	14 EUR	0 EUR	23 EUR
13-08-2024	0 EUR	0 EUR	0 EUR	28 EUR