

ISIN **DE000BB152K5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-08-2024	0 EUR	60 EUR	0 EUR	29 EUR
14-08-2024	1707 EUR	132 EUR	0 EUR	64 EUR
13-08-2024	1906 EUR	77 EUR	0 EUR	74 EUR