

ISIN **DE000BB152R0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-08-2024	0 EUR	23 EUR	0 EUR	22 EUR
14-08-2024	0 EUR	48 EUR	0 EUR	46 EUR
13-08-2024	0 EUR	32 EUR	0 EUR	60 EUR