

ISIN **DE000BB154Y2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-08-2024	1008 EUR	498 EUR	0 EUR	28 EUR
14-08-2024	1091 EUR	547 EUR	0 EUR	31 EUR
13-08-2024	482 EUR	237 EUR	0 EUR	27 EUR