

ISIN **DE000BB15563**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-08-2024	165 EUR	63 EUR	0 EUR	27 EUR
14-08-2024	170 EUR	71 EUR	0 EUR	30 EUR
13-08-2024	60 EUR	28 EUR	0 EUR	24 EUR