

ISIN **DE000BB155S1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-08-2024	78 EUR	50 EUR	0 EUR	20 EUR
14-08-2024	68 EUR	46 EUR	0 EUR	18 EUR
13-08-2024	25 EUR	28 EUR	0 EUR	22 EUR