

ISIN **DE000BB155X1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-08-2024	65 EUR	43 EUR	0 EUR	17 EUR
14-08-2024	62 EUR	40 EUR	0 EUR	16 EUR
13-08-2024	36 EUR	23 EUR	0 EUR	18 EUR