

ISIN **DE000BB156P5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-08-2024	76 EUR	33 EUR	0 EUR	24 EUR
14-08-2024	85 EUR	40 EUR	0 EUR	29 EUR
13-08-2024	40 EUR	19 EUR	0 EUR	28 EUR