

ISIN **DE000BB15811**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-08-2024	149 EUR	62 EUR	0 EUR	0 EUR
14-08-2024	197 EUR	66 EUR	0 EUR	0 EUR
13-08-2024	84 EUR	28 EUR	0 EUR	0 EUR