

ISIN **DE000BB158Z0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-08-2024	194 EUR	82 EUR	0 EUR	0 EUR
14-08-2024	166 EUR	73 EUR	0 EUR	0 EUR
13-08-2024	89 EUR	38 EUR	0 EUR	0 EUR