

ISIN **DE000BB15910**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-08-2024	132 EUR	55 EUR	0 EUR	0 EUR
14-08-2024	149 EUR	71 EUR	0 EUR	0 EUR
13-08-2024	56 EUR	37 EUR	0 EUR	0 EUR