

ISIN **DE000BB151H3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-08-2024	0 EUR	67 EUR	0 EUR	17 EUR
14-08-2024	106 EUR	104 EUR	0 EUR	26 EUR
13-08-2024	0 EUR	58 EUR	0 EUR	29 EUR