

ISIN **DE000BB151J9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-08-2024	0 EUR	62 EUR	0 EUR	15 EUR
14-08-2024	94 EUR	92 EUR	0 EUR	23 EUR
13-08-2024	0 EUR	51 EUR	0 EUR	25 EUR