

ISIN **DE000BB151K7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-08-2024	0 EUR	58 EUR	0 EUR	14 EUR
14-08-2024	85 EUR	82 EUR	0 EUR	20 EUR
13-08-2024	0 EUR	45 EUR	0 EUR	22 EUR