

ISIN **DE000BB152Z3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-08-2024	5562 EUR	113 EUR	0 EUR	114 EUR
14-08-2024	1569 EUR	32 EUR	0 EUR	33 EUR
13-08-2024	1430 EUR	14 EUR	0 EUR	28 EUR