

ISIN **DE000BB154X4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-08-2024	519 EUR	258 EUR	0 EUR	13 EUR
14-08-2024	500 EUR	246 EUR	0 EUR	13 EUR
13-08-2024	272 EUR	138 EUR	0 EUR	14 EUR