

ISIN **DE000BB155D3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-08-2024	346 EUR	163 EUR	0 EUR	16 EUR
14-08-2024	341 EUR	173 EUR	0 EUR	17 EUR
13-08-2024	197 EUR	102 EUR	0 EUR	20 EUR