

ISIN **DE000BB155G6**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-08-2024	159 EUR	74 EUR	0 EUR	0 EUR
14-08-2024	148 EUR	76 EUR	0 EUR	0 EUR
13-08-2024	80 EUR	40 EUR	0 EUR	0 EUR