

ISIN **DE000BB155K8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-08-2024	456 EUR	241 EUR	0 EUR	25 EUR
14-08-2024	441 EUR	219 EUR	0 EUR	23 EUR
13-08-2024	191 EUR	94 EUR	0 EUR	20 EUR