

ISIN **DE000BB155L6**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-08-2024	345 EUR	186 EUR	0 EUR	20 EUR
14-08-2024	336 EUR	172 EUR	0 EUR	19 EUR
13-08-2024	152 EUR	76 EUR	0 EUR	17 EUR