

ISIN **DE000BB155M4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-08-2024	276 EUR	151 EUR	0 EUR	16 EUR
14-08-2024	285 EUR	142 EUR	0 EUR	15 EUR
13-08-2024	125 EUR	64 EUR	0 EUR	14 EUR