

ISIN **DE000BB155N2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-08-2024	229 EUR	127 EUR	0 EUR	14 EUR
14-08-2024	235 EUR	120 EUR	0 EUR	13 EUR
13-08-2024	106 EUR	55 EUR	0 EUR	12 EUR