

ISIN **DE000BB155R3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-08-2024	158 EUR	86 EUR	0 EUR	10 EUR
14-08-2024	167 EUR	83 EUR	0 EUR	0 EUR
13-08-2024	81 EUR	39 EUR	0 EUR	0 EUR