

ISIN **DE000BB155T9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-08-2024	86 EUR	48 EUR	0 EUR	19 EUR
14-08-2024	77 EUR	45 EUR	0 EUR	18 EUR
13-08-2024	34 EUR	27 EUR	0 EUR	21 EUR