

ISIN **DE000BB155U7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-08-2024	67 EUR	47 EUR	0 EUR	18 EUR
14-08-2024	60 EUR	44 EUR	0 EUR	17 EUR
13-08-2024	39 EUR	26 EUR	0 EUR	20 EUR