

ISIN **DE000BB155V5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-08-2024	71 EUR	45 EUR	0 EUR	18 EUR
14-08-2024	66 EUR	42 EUR	0 EUR	17 EUR
13-08-2024	43 EUR	25 EUR	0 EUR	20 EUR