

ISIN **DE000BB155W3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-08-2024	79 EUR	44 EUR	0 EUR	17 EUR
14-08-2024	74 EUR	41 EUR	0 EUR	16 EUR
13-08-2024	28 EUR	24 EUR	0 EUR	19 EUR