

ISIN **DE000BB155Y9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-08-2024	58 EUR	41 EUR	0 EUR	16 EUR
14-08-2024	56 EUR	39 EUR	0 EUR	15 EUR
13-08-2024	27 EUR	22 EUR	0 EUR	18 EUR