

ISIN **DE000BB155Z6**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-08-2024	69 EUR	38 EUR	0 EUR	15 EUR
14-08-2024	52 EUR	36 EUR	0 EUR	14 EUR
13-08-2024	18 EUR	21 EUR	0 EUR	16 EUR