

ISIN **DE000BB156A7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-08-2024	80 EUR	41 EUR	0 EUR	18 EUR
14-08-2024	99 EUR	44 EUR	0 EUR	19 EUR
13-08-2024	54 EUR	19 EUR	0 EUR	16 EUR