

ISIN **DE000BB156B5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-08-2024	94 EUR	36 EUR	0 EUR	16 EUR
14-08-2024	87 EUR	38 EUR	0 EUR	17 EUR
13-08-2024	40 EUR	17 EUR	0 EUR	15 EUR