

ISIN **DE000BB157T5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-08-2024	533 EUR	60 EUR	0 EUR	39 EUR
14-08-2024	617 EUR	78 EUR	0 EUR	44 EUR
13-08-2024	425 EUR	30 EUR	0 EUR	34 EUR