

ISIN **DE000BB157V1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-08-2024	506 EUR	64 EUR	0 EUR	36 EUR
14-08-2024	549 EUR	71 EUR	0 EUR	40 EUR
13-08-2024	370 EUR	28 EUR	0 EUR	32 EUR