

ISIN **DE000BB158Q9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-08-2024	151 EUR	44 EUR	0 EUR	0 EUR
14-08-2024	113 EUR	45 EUR	0 EUR	0 EUR
13-08-2024	137 EUR	45 EUR	0 EUR	0 EUR