

ISIN **DE000BB158R7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-08-2024	37 EUR	39 EUR	0 EUR	0 EUR
14-08-2024	50 EUR	45 EUR	0 EUR	0 EUR
13-08-2024	67 EUR	23 EUR	0 EUR	0 EUR