

ISIN **DE000BB158V9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-08-2024	180 EUR	101 EUR	0 EUR	0 EUR
14-08-2024	157 EUR	88 EUR	0 EUR	0 EUR
13-08-2024	63 EUR	45 EUR	0 EUR	0 EUR