

ISIN **DE000BB159A1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-08-2024	429 EUR	192 EUR	0 EUR	0 EUR
14-08-2024	229 EUR	123 EUR	0 EUR	0 EUR
13-08-2024	212 EUR	76 EUR	0 EUR	0 EUR