

ISIN **DE000BB159B9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-08-2024	324 EUR	182 EUR	0 EUR	0 EUR
14-08-2024	284 EUR	118 EUR	0 EUR	0 EUR
13-08-2024	135 EUR	72 EUR	0 EUR	0 EUR