

ISIN **DE000BB159C7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-08-2024	394 EUR	169 EUR	0 EUR	0 EUR
14-08-2024	224 EUR	114 EUR	0 EUR	0 EUR
13-08-2024	200 EUR	68 EUR	0 EUR	0 EUR