

ISIN **DE000BB159K0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-08-2024	105 EUR	52 EUR	0 EUR	0 EUR
14-08-2024	313 EUR	110 EUR	0 EUR	0 EUR
13-08-2024	143 EUR	57 EUR	0 EUR	0 EUR