

ISIN **DE000BB159P9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-08-2024	251 EUR	145 EUR	0 EUR	0 EUR
14-08-2024	278 EUR	145 EUR	0 EUR	0 EUR
13-08-2024	65 EUR	62 EUR	0 EUR	0 EUR