

ISIN **DE000BB159Z8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-08-2024	120 EUR	61 EUR	0 EUR	0 EUR
14-08-2024	148 EUR	80 EUR	0 EUR	0 EUR
13-08-2024	42 EUR	42 EUR	0 EUR	0 EUR