

ISIN **DE000BB15050**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-08-2024	2131 EUR	59 EUR	0 EUR	53 EUR
14-08-2024	926 EUR	26 EUR	0 EUR	23 EUR
13-08-2024	892 EUR	11 EUR	0 EUR	20 EUR