

ISIN **DE000BB15209**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-08-2024	4338 EUR	88 EUR	0 EUR	89 EUR
14-08-2024	1452 EUR	30 EUR	0 EUR	30 EUR
13-08-2024	1347 EUR	13 EUR	0 EUR	26 EUR