

ISIN **DE000BB15217**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-08-2024	3555 EUR	72 EUR	0 EUR	73 EUR
14-08-2024	1351 EUR	28 EUR	0 EUR	28 EUR
13-08-2024	1264 EUR	12 EUR	0 EUR	25 EUR