

ISIN **DE000BB15225**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-08-2024	3261 EUR	66 EUR	0 EUR	67 EUR
14-08-2024	1306 EUR	27 EUR	0 EUR	27 EUR
13-08-2024	1227 EUR	12 EUR	0 EUR	24 EUR