

ISIN **DE000BB15290**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-08-2024	0 EUR	11 EUR	0 EUR	22 EUR
14-08-2024	0 EUR	18 EUR	0 EUR	35 EUR
13-08-2024	0 EUR	12 EUR	0 EUR	46 EUR