

ISIN **DE000BB15415**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-08-2024	144 EUR	63 EUR	0 EUR	25 EUR
14-08-2024	100 EUR	51 EUR	0 EUR	20 EUR
13-08-2024	58 EUR	29 EUR	0 EUR	23 EUR