

ISIN **DE000BB15423**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-08-2024	109 EUR	52 EUR	0 EUR	21 EUR
14-08-2024	88 EUR	43 EUR	0 EUR	17 EUR
13-08-2024	44 EUR	24 EUR	0 EUR	19 EUR