

ISIN **DE000BB15456**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-08-2024	60 EUR	29 EUR	0 EUR	11 EUR
14-08-2024	54 EUR	26 EUR	0 EUR	10 EUR
13-08-2024	21 EUR	14 EUR	0 EUR	11 EUR