

ISIN **DE000BB15464**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-08-2024	57 EUR	25 EUR	0 EUR	10 EUR
14-08-2024	48 EUR	23 EUR	0 EUR	0 EUR
13-08-2024	26 EUR	12 EUR	0 EUR	0 EUR