

ISIN **DE000BB15480**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-08-2024	83 EUR	48 EUR	0 EUR	20 EUR
14-08-2024	114 EUR	59 EUR	0 EUR	25 EUR
13-08-2024	66 EUR	26 EUR	0 EUR	22 EUR