

ISIN **DE000BB15498**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-08-2024	74 EUR	38 EUR	0 EUR	17 EUR
14-08-2024	80 EUR	46 EUR	0 EUR	20 EUR
13-08-2024	44 EUR	21 EUR	0 EUR	18 EUR