

ISIN **DE000BB15506**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-08-2024	55 EUR	35 EUR	0 EUR	14 EUR
14-08-2024	58 EUR	33 EUR	0 EUR	13 EUR
13-08-2024	22 EUR	19 EUR	0 EUR	15 EUR