

ISIN **DE000BB15522**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-08-2024	52 EUR	29 EUR	0 EUR	11 EUR
14-08-2024	46 EUR	28 EUR	0 EUR	11 EUR
13-08-2024	16 EUR	15 EUR	0 EUR	12 EUR