

ISIN **DE000BB15548**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-08-2024	181 EUR	77 EUR	0 EUR	32 EUR
14-08-2024	225 EUR	87 EUR	0 EUR	37 EUR
13-08-2024	74 EUR	33 EUR	0 EUR	28 EUR