

ISIN **DE000BB15571**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-08-2024	128 EUR	58 EUR	0 EUR	24 EUR
14-08-2024	162 EUR	63 EUR	0 EUR	27 EUR
13-08-2024	65 EUR	26 EUR	0 EUR	22 EUR