

ISIN **DE000BB15597**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-08-2024	111 EUR	47 EUR	0 EUR	20 EUR
14-08-2024	119 EUR	50 EUR	0 EUR	22 EUR
13-08-2024	53 EUR	21 EUR	0 EUR	18 EUR