

ISIN **DE000BB15829**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-08-2024	88 EUR	38 EUR	0 EUR	0 EUR
14-08-2024	60 EUR	42 EUR	0 EUR	0 EUR
13-08-2024	40 EUR	21 EUR	0 EUR	0 EUR