

ISIN **DE000BB15852**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-08-2024	182 EUR	96 EUR	0 EUR	0 EUR
14-08-2024	231 EUR	135 EUR	0 EUR	0 EUR
13-08-2024	114 EUR	56 EUR	0 EUR	0 EUR