

ISIN **DE000BB15860**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-08-2024	98 EUR	72 EUR	0 EUR	0 EUR
14-08-2024	200 EUR	92 EUR	0 EUR	0 EUR
13-08-2024	108 EUR	40 EUR	0 EUR	0 EUR