

ISIN **DE000BB15886**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-08-2024	475 EUR	222 EUR	0 EUR	0 EUR
14-08-2024	235 EUR	135 EUR	0 EUR	0 EUR
13-08-2024	226 EUR	85 EUR	0 EUR	0 EUR