

ISIN **DE000BB15894**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-08-2024	351 EUR	208 EUR	0 EUR	0 EUR
14-08-2024	294 EUR	128 EUR	0 EUR	0 EUR
13-08-2024	139 EUR	81 EUR	0 EUR	0 EUR