

ISIN **DE000BB15902**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-08-2024	131 EUR	58 EUR	0 EUR	0 EUR
14-08-2024	149 EUR	75 EUR	0 EUR	0 EUR
13-08-2024	50 EUR	40 EUR	0 EUR	0 EUR