

ISIN **DE000BB15928**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-08-2024	63 EUR	34 EUR	0 EUR	0 EUR
14-08-2024	98 EUR	38 EUR	0 EUR	0 EUR
13-08-2024	41 EUR	18 EUR	0 EUR	0 EUR