

ISIN **DE000BB15969**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-08-2024	132 EUR	72 EUR	0 EUR	0 EUR
14-08-2024	233 EUR	129 EUR	0 EUR	0 EUR
13-08-2024	93 EUR	69 EUR	0 EUR	0 EUR