

ISIN **DE000BB15A25**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-08-2024	0 EUR	30 EUR	0 EUR	12 EUR
14-08-2024	0 EUR	43 EUR	0 EUR	16 EUR
13-08-2024	0 EUR	49 EUR	0 EUR	19 EUR
12-08-2024	0 EUR	34 EUR	0 EUR	27 EUR