

ISIN **DE000BB15BV3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-08-2024	2335 EUR	52 EUR	0 EUR	43 EUR
13-08-2024	1522 EUR	62 EUR	0 EUR	26 EUR
12-08-2024	1051 EUR	23 EUR	0 EUR	19 EUR