

ISIN **DE000BB15BW1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-08-2024	4320 EUR	169 EUR	0 EUR	71 EUR
13-08-2024	1447 EUR	58 EUR	0 EUR	24 EUR
12-08-2024	1014 EUR	22 EUR	0 EUR	18 EUR