

ISIN **DE000BB2A1P4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
29-08-2024	3690 EUR	566 EUR	0 EUR	12 EUR
28-08-2024	2935 EUR	455 EUR	0 EUR	10 EUR
27-08-2024	2532 EUR	238 EUR	0 EUR	10 EUR