

ISIN **DE000BB2A1Q2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
29-08-2024	2102 EUR	320 EUR	0 EUR	0 EUR
28-08-2024	1836 EUR	288 EUR	0 EUR	0 EUR
27-08-2024	1651 EUR	147 EUR	0 EUR	0 EUR