

ISIN **DE000BB2A219**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
29-08-2024	331 EUR	143 EUR	0 EUR	0 EUR
28-08-2024	323 EUR	139 EUR	0 EUR	0 EUR
27-08-2024	93 EUR	75 EUR	0 EUR	0 EUR