

ISIN **DE000BB2A318**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
29-08-2024	561 EUR	263 EUR	0 EUR	0 EUR
28-08-2024	513 EUR	236 EUR	0 EUR	0 EUR
27-08-2024	273 EUR	121 EUR	0 EUR	0 EUR