

ISIN **DE000BB2A326**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
29-08-2024	2000 EUR	26 EUR	0 EUR	15 EUR
28-08-2024	1976 EUR	25 EUR	0 EUR	14 EUR
27-08-2024	2073 EUR	13 EUR	0 EUR	15 EUR