

ISIN **DE000BB2A334**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
29-08-2024	1887 EUR	25 EUR	0 EUR	14 EUR
28-08-2024	1872 EUR	24 EUR	0 EUR	14 EUR
27-08-2024	1962 EUR	12 EUR	0 EUR	14 EUR