

ISIN **DE000BB2A342**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
29-08-2024	1697 EUR	22 EUR	0 EUR	13 EUR
28-08-2024	1694 EUR	21 EUR	0 EUR	12 EUR
27-08-2024	1769 EUR	11 EUR	0 EUR	13 EUR