

ISIN **DE000BB2A359**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
29-08-2024	1619 EUR	21 EUR	0 EUR	12 EUR
28-08-2024	1617 EUR	20 EUR	0 EUR	12 EUR
27-08-2024	1683 EUR	10 EUR	0 EUR	12 EUR