

ISIN **DE000BB2A375**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
29-08-2024	1414 EUR	18 EUR	0 EUR	11 EUR
28-08-2024	1423 EUR	18 EUR	0 EUR	11 EUR
27-08-2024	1477 EUR	0 EUR	0 EUR	11 EUR