

ISIN **DE000BB2A3D6**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
29-08-2024	166 EUR	75 EUR	0 EUR	0 EUR
28-08-2024	145 EUR	83 EUR	0 EUR	0 EUR
27-08-2024	99 EUR	45 EUR	0 EUR	0 EUR