

ISIN **DE000BB2A3E4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
29-08-2024	123 EUR	68 EUR	0 EUR	0 EUR
28-08-2024	327 EUR	134 EUR	0 EUR	0 EUR
27-08-2024	161 EUR	68 EUR	0 EUR	0 EUR