

ISIN **DE000BB2A3P0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
29-08-2024	128 EUR	60 EUR	0 EUR	11 EUR
28-08-2024	107 EUR	60 EUR	0 EUR	11 EUR
27-08-2024	43 EUR	26 EUR	0 EUR	10 EUR