

ISIN **DE000BB2A3S4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
29-08-2024	528 EUR	315 EUR	0 EUR	0 EUR
28-08-2024	600 EUR	331 EUR	0 EUR	0 EUR
27-08-2024	273 EUR	145 EUR	0 EUR	0 EUR