

ISIN **DE000BB2A5F6**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
29-08-2024	93 EUR	53 EUR	0 EUR	0 EUR
28-08-2024	99 EUR	56 EUR	0 EUR	0 EUR
27-08-2024	59 EUR	29 EUR	0 EUR	0 EUR