

ISIN **DE000BB2A7T3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
29-08-2024	350 EUR	154 EUR	0 EUR	0 EUR
28-08-2024	320 EUR	179 EUR	0 EUR	0 EUR
27-08-2024	99 EUR	86 EUR	0 EUR	0 EUR