

ISIN **DE000BB2A979**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
29-08-2024	768 EUR	81 EUR	0 EUR	0 EUR
28-08-2024	987 EUR	104 EUR	0 EUR	0 EUR
27-08-2024	954 EUR	54 EUR	0 EUR	0 EUR