

ISIN **DE000BB2A9N2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
29-08-2024	640 EUR	83 EUR	0 EUR	0 EUR
28-08-2024	647 EUR	85 EUR	0 EUR	0 EUR
27-08-2024	611 EUR	45 EUR	0 EUR	0 EUR