

ISIN **DE000BB2AF02**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
27-08-2024	1792 EUR	37 EUR	0 EUR	0 EUR
26-08-2024	1775 EUR	38 EUR	0 EUR	0 EUR
23-08-2024	1894 EUR	20 EUR	0 EUR	0 EUR