

ISIN **DE000BB2AF10**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
27-08-2024	994 EUR	21 EUR	0 EUR	0 EUR
26-08-2024	994 EUR	21 EUR	0 EUR	0 EUR
23-08-2024	1061 EUR	11 EUR	0 EUR	0 EUR