

ISIN **DE000BB2AJX4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
27-08-2024	1054 EUR	476 EUR	0 EUR	10 EUR
26-08-2024	734 EUR	352 EUR	0 EUR	0 EUR
23-08-2024	209 EUR	105 EUR	0 EUR	0 EUR