

ISIN **DE000BB2AP26**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
28-08-2024	2639 EUR	61 EUR	0 EUR	0 EUR
26-08-2024	2855 EUR	67 EUR	0 EUR	0 EUR
23-08-2024	2425 EUR	29 EUR	0 EUR	0 EUR