

ISIN **DE000BB2AQ33**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
27-08-2024	867 EUR	69 EUR	0 EUR	0 EUR
26-08-2024	895 EUR	69 EUR	0 EUR	0 EUR
23-08-2024	962 EUR	39 EUR	0 EUR	0 EUR