

ISIN **DE000BB2ATV7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
28-08-2024	1010 EUR	556 EUR	0 EUR	0 EUR
27-08-2024	966 EUR	526 EUR	0 EUR	0 EUR
26-08-2024	443 EUR	278 EUR	0 EUR	0 EUR