

ISIN **DE000BB2AUA9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
28-08-2024	1865 EUR	333 EUR	0 EUR	0 EUR
27-08-2024	1817 EUR	345 EUR	0 EUR	0 EUR
26-08-2024	1613 EUR	175 EUR	0 EUR	0 EUR