

ISIN **DE000BB2AV85**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
28-08-2024	1666 EUR	500 EUR	0 EUR	0 EUR
27-08-2024	1812 EUR	526 EUR	0 EUR	0 EUR
26-08-2024	1531 EUR	286 EUR	0 EUR	0 EUR