

ISIN **DE000BB2AXS5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
29-08-2024	0 EUR	46 EUR	0 EUR	18 EUR
28-08-2024	0 EUR	50 EUR	0 EUR	20 EUR
26-08-2024	0 EUR	32 EUR	0 EUR	25 EUR