

ISIN **DE000BB2AXT3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
29-08-2024	760 EUR	48 EUR	0 EUR	21 EUR
28-08-2024	750 EUR	44 EUR	0 EUR	19 EUR
26-08-2024	639 EUR	18 EUR	0 EUR	16 EUR