

ISIN **DE000BB2AXY3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
29-08-2024	561 EUR	35 EUR	0 EUR	15 EUR
28-08-2024	552 EUR	33 EUR	0 EUR	15 EUR
26-08-2024	555 EUR	17 EUR	0 EUR	15 EUR