

ISIN **DE000BB2AXZ0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
29-08-2024	384 EUR	24 EUR	0 EUR	11 EUR
28-08-2024	370 EUR	23 EUR	0 EUR	11 EUR
26-08-2024	379 EUR	12 EUR	0 EUR	11 EUR