

ISIN **DE000BB2AY41**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
29-08-2024	382 EUR	38 EUR	0 EUR	13 EUR
28-08-2024	363 EUR	37 EUR	0 EUR	12 EUR
26-08-2024	364 EUR	19 EUR	0 EUR	12 EUR