

ISIN **DE000BB2AY66**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
29-08-2024	240 EUR	24 EUR	0 EUR	0 EUR
28-08-2024	221 EUR	23 EUR	0 EUR	0 EUR
26-08-2024	233 EUR	12 EUR	0 EUR	0 EUR