

ISIN **DE000BB2AYW5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
29-08-2024	486 EUR	46 EUR	0 EUR	15 EUR
28-08-2024	503 EUR	42 EUR	0 EUR	14 EUR
26-08-2024	437 EUR	18 EUR	0 EUR	12 EUR