

ISIN **DE000BB2AYX3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
29-08-2024	494 EUR	44 EUR	0 EUR	15 EUR
28-08-2024	500 EUR	41 EUR	0 EUR	13 EUR
26-08-2024	412 EUR	17 EUR	0 EUR	11 EUR