

ISIN **DE000BB2AZ08**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
29-08-2024	871 EUR	141 EUR	0 EUR	10 EUR
28-08-2024	1049 EUR	152 EUR	0 EUR	10 EUR
27-08-2024	816 EUR	78 EUR	0 EUR	11 EUR