

ISIN **DE000BB2AZ16**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
29-08-2024	163 EUR	92 EUR	0 EUR	14 EUR
28-08-2024	219 EUR	94 EUR	0 EUR	15 EUR
27-08-2024	183 EUR	56 EUR	0 EUR	18 EUR