

ISIN **DE000BB2AZ24**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
29-08-2024	1839 EUR	222 EUR	0 EUR	12 EUR
28-08-2024	1785 EUR	122 EUR	0 EUR	13 EUR
27-08-2024	1802 EUR	119 EUR	0 EUR	13 EUR