

ISIN **DE000BB2AZ65**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
29-08-2024	1287 EUR	217 EUR	0 EUR	10 EUR
28-08-2024	1534 EUR	256 EUR	0 EUR	12 EUR
27-08-2024	1199 EUR	132 EUR	0 EUR	12 EUR