

ISIN **DE000BB2AZ81**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
29-08-2024	784 EUR	150 EUR	0 EUR	0 EUR
28-08-2024	805 EUR	174 EUR	0 EUR	10 EUR
27-08-2024	641 EUR	95 EUR	0 EUR	11 EUR