

ISIN **DE000BB2AZZ5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
29-08-2024	314 EUR	30 EUR	0 EUR	0 EUR
28-08-2024	293 EUR	30 EUR	0 EUR	0 EUR
27-08-2024	258 EUR	14 EUR	0 EUR	0 EUR