

ISIN **DE000BB2BAE1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
29-08-2024	717 EUR	164 EUR	0 EUR	0 EUR
28-08-2024	772 EUR	167 EUR	0 EUR	0 EUR
27-08-2024	564 EUR	79 EUR	0 EUR	0 EUR