

ISIN **DE000BB2BAF8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
29-08-2024	1224 EUR	122 EUR	0 EUR	0 EUR
28-08-2024	2354 EUR	217 EUR	0 EUR	0 EUR
27-08-2024	2095 EUR	111 EUR	0 EUR	0 EUR