

ISIN **DE000BB2BAG6**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
28-08-2024	936 EUR	53 EUR	0 EUR	0 EUR
27-08-2024	989 EUR	105 EUR	0 EUR	0 EUR
27-08-2024	936 EUR	53 EUR	0 EUR	0 EUR