

ISIN **DE000BB2BAP7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
29-08-2024	0 EUR	72 EUR	0 EUR	0 EUR
28-08-2024	0 EUR	86 EUR	0 EUR	0 EUR
27-08-2024	0 EUR	31 EUR	0 EUR	0 EUR