

ISIN **DE000BB2BAY9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
28-08-2024	2747 EUR	39 EUR	0 EUR	0 EUR
27-08-2024	2806 EUR	79 EUR	0 EUR	0 EUR
27-08-2024	2747 EUR	39 EUR	0 EUR	0 EUR