

ISIN **DE000BB2BB05**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
29-08-2024	128 EUR	66 EUR	0 EUR	0 EUR
28-08-2024	147 EUR	74 EUR	0 EUR	0 EUR
27-08-2024	20 EUR	35 EUR	0 EUR	0 EUR