

ISIN **DE000BB2BB62**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
29-08-2024	1137 EUR	172 EUR	0 EUR	0 EUR
28-08-2024	1160 EUR	182 EUR	0 EUR	0 EUR
27-08-2024	1118 EUR	94 EUR	0 EUR	0 EUR