

ISIN **DE000BB2BB70**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
29-08-2024	994 EUR	149 EUR	0 EUR	0 EUR
28-08-2024	1006 EUR	156 EUR	0 EUR	0 EUR
27-08-2024	966 EUR	81 EUR	0 EUR	0 EUR