

ISIN **DE000BB2BBB5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
29-08-2024	523 EUR	53 EUR	0 EUR	0 EUR
28-08-2024	546 EUR	54 EUR	0 EUR	0 EUR
27-08-2024	502 EUR	28 EUR	0 EUR	0 EUR