

ISIN **DE000BB2BBL4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
29-08-2024	2403 EUR	59 EUR	0 EUR	0 EUR
28-08-2024	2343 EUR	58 EUR	0 EUR	0 EUR
27-08-2024	2518 EUR	32 EUR	0 EUR	0 EUR