

ISIN **DE000BB2BBS9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
29-08-2024	1696 EUR	75 EUR	0 EUR	0 EUR
28-08-2024	1571 EUR	71 EUR	0 EUR	0 EUR
27-08-2024	2386 EUR	56 EUR	0 EUR	0 EUR