

ISIN **DE000BB2BBU5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
29-08-2024	561 EUR	57 EUR	0 EUR	0 EUR
28-08-2024	750 EUR	71 EUR	0 EUR	0 EUR
27-08-2024	633 EUR	35 EUR	0 EUR	0 EUR