

ISIN **DE000BB2BBV3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
29-08-2024	533 EUR	55 EUR	0 EUR	0 EUR
28-08-2024	707 EUR	68 EUR	0 EUR	0 EUR
27-08-2024	596 EUR	34 EUR	0 EUR	0 EUR