

ISIN **DE000BB2BCE7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
29-08-2024	511 EUR	47 EUR	0 EUR	0 EUR
28-08-2024	500 EUR	49 EUR	0 EUR	0 EUR
27-08-2024	480 EUR	26 EUR	0 EUR	0 EUR