

**ISIN**                      **DE000BB2A201**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
29-08-2024	104 EUR	54 EUR	0 EUR	0 EUR
28-08-2024	151 EUR	56 EUR	0 EUR	0 EUR
27-08-2024	10 EUR	30 EUR	0 EUR	0 EUR