

**ISIN**                      **DE000BB2A227**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
29-08-2024	208 EUR	128 EUR	0 EUR	0 EUR
28-08-2024	311 EUR	120 EUR	0 EUR	0 EUR
27-08-2024	139 EUR	63 EUR	0 EUR	0 EUR