

**ISIN**                      **DE000BB2A292**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
29-08-2024	160 EUR	74 EUR	0 EUR	0 EUR
28-08-2024	149 EUR	76 EUR	0 EUR	0 EUR
27-08-2024	71 EUR	37 EUR	0 EUR	0 EUR