

**ISIN**                      **DE000BB2A2T4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
29-08-2024	146 EUR	80 EUR	0 EUR	0 EUR
28-08-2024	351 EUR	169 EUR	0 EUR	0 EUR
27-08-2024	188 EUR	88 EUR	0 EUR	0 EUR