

**ISIN**                      **DE000BB2A2W8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
29-08-2024	212 EUR	104 EUR	0 EUR	0 EUR
28-08-2024	422 EUR	223 EUR	0 EUR	0 EUR
27-08-2024	250 EUR	126 EUR	0 EUR	0 EUR