

**ISIN**                      **DE000BB2A3C8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
29-08-2024	274 EUR	123 EUR	0 EUR	0 EUR
28-08-2024	305 EUR	123 EUR	0 EUR	0 EUR
27-08-2024	155 EUR	59 EUR	0 EUR	0 EUR