

**ISIN**                      **DE000BB2A3F1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
29-08-2024	160 EUR	79 EUR	0 EUR	0 EUR
28-08-2024	147 EUR	68 EUR	0 EUR	0 EUR
27-08-2024	53 EUR	39 EUR	0 EUR	0 EUR