

**ISIN**                      **DE000BB2A3V8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
29-08-2024	45 EUR	23 EUR	0 EUR	0 EUR
28-08-2024	60 EUR	23 EUR	0 EUR	0 EUR
27-08-2024	21 EUR	12 EUR	0 EUR	0 EUR