

**ISIN**                      **DE000BB2A3X4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
29-08-2024	576 EUR	238 EUR	0 EUR	0 EUR
28-08-2024	636 EUR	250 EUR	0 EUR	0 EUR
27-08-2024	275 EUR	132 EUR	0 EUR	0 EUR