

**ISIN**                      **DE000BB2A3Z9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
29-08-2024	248 EUR	116 EUR	0 EUR	0 EUR
28-08-2024	220 EUR	115 EUR	0 EUR	0 EUR
27-08-2024	97 EUR	59 EUR	0 EUR	0 EUR