

**ISIN**                      **DE000BB2A474**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
29-08-2024	162 EUR	95 EUR	0 EUR	0 EUR
28-08-2024	242 EUR	105 EUR	0 EUR	0 EUR
27-08-2024	242 EUR	105 EUR	0 EUR	0 EUR