

**ISIN**                      **DE000BB2A490**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
29-08-2024	133 EUR	88 EUR	0 EUR	0 EUR
28-08-2024	203 EUR	96 EUR	0 EUR	0 EUR
27-08-2024	203 EUR	96 EUR	0 EUR	0 EUR