

**ISIN**                      **DE000BB2A4M5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
29-08-2024	219 EUR	125 EUR	0 EUR	0 EUR
28-08-2024	175 EUR	101 EUR	0 EUR	0 EUR
27-08-2024	74 EUR	54 EUR	0 EUR	0 EUR