

**ISIN**                      **DE000BB2A4Q6**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
29-08-2024	165 EUR	61 EUR	0 EUR	0 EUR
28-08-2024	105 EUR	63 EUR	0 EUR	0 EUR
27-08-2024	121 EUR	32 EUR	0 EUR	0 EUR