

**ISIN**                      **DE000BB2A540**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
29-08-2024	336 EUR	179 EUR	0 EUR	0 EUR
28-08-2024	391 EUR	182 EUR	0 EUR	0 EUR
27-08-2024	186 EUR	86 EUR	0 EUR	0 EUR