

**ISIN**                      **DE000BB2A599**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
29-08-2024	105 EUR	43 EUR	0 EUR	0 EUR
28-08-2024	58 EUR	41 EUR	0 EUR	0 EUR
27-08-2024	56 EUR	20 EUR	0 EUR	0 EUR