

**ISIN**                      **DE000BB2A5Q3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
29-08-2024	179 EUR	112 EUR	0 EUR	0 EUR
28-08-2024	220 EUR	114 EUR	0 EUR	0 EUR
27-08-2024	81 EUR	59 EUR	0 EUR	0 EUR