

**ISIN**                      **DE000BB2A607**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
28-08-2024	106 EUR	52 EUR	0 EUR	0 EUR
27-08-2024	234 EUR	105 EUR	0 EUR	0 EUR
27-08-2024	106 EUR	52 EUR	0 EUR	0 EUR