

**ISIN**                      **DE000BB2A672**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
29-08-2024	42 EUR	19 EUR	0 EUR	0 EUR
28-08-2024	45 EUR	19 EUR	0 EUR	0 EUR
27-08-2024	11 EUR	0 EUR	0 EUR	0 EUR