

**ISIN**                      **DE000BB2A6T5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
28-08-2024	209 EUR	86 EUR	0 EUR	0 EUR
27-08-2024	320 EUR	164 EUR	0 EUR	0 EUR
27-08-2024	209 EUR	86 EUR	0 EUR	0 EUR