

**ISIN**                      **DE000BB2A6V1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
28-08-2024	148 EUR	68 EUR	0 EUR	0 EUR
27-08-2024	314 EUR	137 EUR	0 EUR	0 EUR
27-08-2024	148 EUR	68 EUR	0 EUR	0 EUR