

**ISIN**                      **DE000BB2A706**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
29-08-2024	86 EUR	50 EUR	0 EUR	0 EUR
28-08-2024	106 EUR	54 EUR	0 EUR	0 EUR
27-08-2024	49 EUR	26 EUR	0 EUR	0 EUR