

**ISIN**                      **DE000BB2A748**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
29-08-2024	180 EUR	88 EUR	0 EUR	0 EUR
28-08-2024	162 EUR	81 EUR	0 EUR	0 EUR
27-08-2024	166 EUR	60 EUR	0 EUR	0 EUR