

**ISIN**                      **DE000BB2A7K2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
28-08-2024	34 EUR	26 EUR	0 EUR	0 EUR
27-08-2024	88 EUR	50 EUR	0 EUR	0 EUR
27-08-2024	34 EUR	26 EUR	0 EUR	0 EUR