

**ISIN**                      **DE000BB2A7P1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
29-08-2024	228 EUR	118 EUR	0 EUR	0 EUR
28-08-2024	109 EUR	57 EUR	0 EUR	0 EUR
27-08-2024	65 EUR	57 EUR	0 EUR	0 EUR