

**ISIN**                      **DE000BB2A7Y3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
29-08-2024	81 EUR	39 EUR	0 EUR	0 EUR
28-08-2024	107 EUR	75 EUR	0 EUR	0 EUR
27-08-2024	121 EUR	37 EUR	0 EUR	0 EUR