

**ISIN**                      **DE000BB2A8N4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
29-08-2024	36 EUR	11 EUR	0 EUR	0 EUR
28-08-2024	13 EUR	10 EUR	0 EUR	0 EUR
27-08-2024	23 EUR	0 EUR	0 EUR	0 EUR