

**ISIN**                      **DE000BB2A9U7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
29-08-2024	706 EUR	65 EUR	0 EUR	0 EUR
28-08-2024	651 EUR	33 EUR	0 EUR	0 EUR
27-08-2024	640 EUR	32 EUR	0 EUR	0 EUR