

**ISIN**                      **DE000BB2AB89**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
27-08-2024	558 EUR	13 EUR	0 EUR	0 EUR
26-08-2024	559 EUR	13 EUR	0 EUR	0 EUR
23-08-2024	586 EUR	0 EUR	0 EUR	0 EUR