

**ISIN**                      **DE000BB2AH83**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
28-08-2024	107 EUR	56 EUR	0 EUR	0 EUR
26-08-2024	79 EUR	55 EUR	0 EUR	0 EUR
23-08-2024	59 EUR	39 EUR	0 EUR	0 EUR