

**ISIN**                      **DE000BB2ALQ4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
27-08-2024	155 EUR	74 EUR	0 EUR	0 EUR
26-08-2024	156 EUR	69 EUR	0 EUR	0 EUR
23-08-2024	80 EUR	42 EUR	0 EUR	0 EUR