

**ISIN**                      **DE000BB2APE1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
28-08-2024	192 EUR	11 EUR	0 EUR	0 EUR
26-08-2024	173 EUR	10 EUR	0 EUR	0 EUR
23-08-2024	179 EUR	0 EUR	0 EUR	0 EUR