

**ISIN**                      **DE000BB2AQ25**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
27-08-2024	965 EUR	74 EUR	0 EUR	0 EUR
26-08-2024	995 EUR	74 EUR	0 EUR	0 EUR
23-08-2024	1010 EUR	43 EUR	0 EUR	0 EUR