

**ISIN**                      **DE000BB2AS72**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
28-08-2024	2331 EUR	47 EUR	0 EUR	0 EUR
27-08-2024	2331 EUR	46 EUR	0 EUR	0 EUR
26-08-2024	2288 EUR	23 EUR	0 EUR	0 EUR