

**ISIN**                      **DE000BB2AT48**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
28-08-2024	1252 EUR	392 EUR	0 EUR	0 EUR
27-08-2024	1362 EUR	400 EUR	0 EUR	0 EUR
26-08-2024	974 EUR	208 EUR	0 EUR	0 EUR