

**ISIN**                      **DE000BB2AT97**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
28-08-2024	2266 EUR	417 EUR	0 EUR	0 EUR
27-08-2024	2280 EUR	426 EUR	0 EUR	0 EUR
26-08-2024	1872 EUR	222 EUR	0 EUR	0 EUR