

**ISIN**                      **DE000BB2ATC7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
28-08-2024	2554 EUR	909 EUR	0 EUR	0 EUR
27-08-2024	2599 EUR	800 EUR	0 EUR	0 EUR
26-08-2024	1878 EUR	435 EUR	0 EUR	0 EUR