

**ISIN**                      **DE000BB2AX00**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
29-08-2024	377 EUR	23 EUR	0 EUR	10 EUR
28-08-2024	365 EUR	22 EUR	0 EUR	10 EUR
26-08-2024	374 EUR	11 EUR	0 EUR	10 EUR