

**ISIN**                      **DE000BB2AX26**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
29-08-2024	527 EUR	32 EUR	0 EUR	14 EUR
28-08-2024	585 EUR	31 EUR	0 EUR	13 EUR
26-08-2024	634 EUR	17 EUR	0 EUR	15 EUR