

**ISIN**                      **DE000BB2AXX5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
29-08-2024	610 EUR	37 EUR	0 EUR	16 EUR
28-08-2024	573 EUR	36 EUR	0 EUR	16 EUR
26-08-2024	574 EUR	18 EUR	0 EUR	16 EUR