

**ISIN**                      **DE000BB2AY33**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
29-08-2024	372 EUR	40 EUR	0 EUR	13 EUR
28-08-2024	351 EUR	38 EUR	0 EUR	12 EUR
26-08-2024	389 EUR	20 EUR	0 EUR	13 EUR