

**ISIN**                      **DE000BB2AY74**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
29-08-2024	226 EUR	23 EUR	0 EUR	0 EUR
28-08-2024	208 EUR	23 EUR	0 EUR	0 EUR
26-08-2024	220 EUR	12 EUR	0 EUR	0 EUR