

**ISIN**                      **DE000BB2AY90**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
29-08-2024	409 EUR	36 EUR	0 EUR	11 EUR
28-08-2024	458 EUR	35 EUR	0 EUR	11 EUR
26-08-2024	538 EUR	20 EUR	0 EUR	12 EUR