

**ISIN**                      **DE000BB2AZ32**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
29-08-2024	549 EUR	33 EUR	0 EUR	12 EUR
28-08-2024	517 EUR	33 EUR	0 EUR	12 EUR
27-08-2024	585 EUR	19 EUR	0 EUR	13 EUR