

**ISIN**                      **DE000BB2AZ40**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
29-08-2024	730 EUR	244 EUR	0 EUR	11 EUR
28-08-2024	655 EUR	256 EUR	0 EUR	12 EUR
27-08-2024	637 EUR	143 EUR	0 EUR	13 EUR