

**ISIN**                      **DE000BB2AZ73**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
29-08-2024	1801 EUR	172 EUR	0 EUR	15 EUR
28-08-2024	1567 EUR	167 EUR	0 EUR	14 EUR
27-08-2024	1300 EUR	71 EUR	0 EUR	12 EUR