

**ISIN**                      **DE000BB2AZA8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
29-08-2024	371 EUR	34 EUR	0 EUR	11 EUR
28-08-2024	453 EUR	34 EUR	0 EUR	11 EUR
26-08-2024	494 EUR	19 EUR	0 EUR	12 EUR