

**ISIN**                      **DE000BB2AZV4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
29-08-2024	402 EUR	47 EUR	0 EUR	0 EUR
28-08-2024	474 EUR	50 EUR	0 EUR	0 EUR
27-08-2024	491 EUR	30 EUR	0 EUR	10 EUR