

**ISIN**                      **DE000BB2AZX0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
29-08-2024	519 EUR	44 EUR	0 EUR	0 EUR
28-08-2024	514 EUR	45 EUR	0 EUR	0 EUR
27-08-2024	486 EUR	23 EUR	0 EUR	0 EUR