

**ISIN**                      **DE000BB2AZY8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
29-08-2024	1288 EUR	110 EUR	0 EUR	16 EUR
28-08-2024	996 EUR	83 EUR	0 EUR	12 EUR
27-08-2024	923 EUR	45 EUR	0 EUR	13 EUR