

**ISIN**                      **DE000BB2BA22**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
28-08-2024	0 EUR	0 EUR	0 EUR	0 EUR
27-08-2024	0 EUR	15 EUR	0 EUR	0 EUR
27-08-2024	0 EUR	0 EUR	0 EUR	0 EUR