

**ISIN**                      **DE000BB2BAH4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
29-08-2024	631 EUR	52 EUR	0 EUR	0 EUR
28-08-2024	616 EUR	49 EUR	0 EUR	0 EUR
27-08-2024	522 EUR	23 EUR	0 EUR	0 EUR