

**ISIN**                      **DE000BB2BAV5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
28-08-2024	4078 EUR	54 EUR	0 EUR	0 EUR
27-08-2024	4034 EUR	104 EUR	0 EUR	0 EUR
27-08-2024	4078 EUR	54 EUR	0 EUR	0 EUR