

**ISIN**                      **DE000BB2BAW3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
28-08-2024	3819 EUR	50 EUR	0 EUR	0 EUR
27-08-2024	3786 EUR	97 EUR	0 EUR	0 EUR
27-08-2024	3819 EUR	50 EUR	0 EUR	0 EUR