

**ISIN**                      **DE000BB2BB54**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
29-08-2024	1142 EUR	185 EUR	0 EUR	0 EUR
28-08-2024	1337 EUR	192 EUR	0 EUR	0 EUR
27-08-2024	1123 EUR	102 EUR	0 EUR	0 EUR