

**ISIN**                      **DE000BB2BB88**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
29-08-2024	884 EUR	132 EUR	0 EUR	0 EUR
28-08-2024	880 EUR	137 EUR	0 EUR	0 EUR
27-08-2024	721 EUR	71 EUR	0 EUR	0 EUR