

**ISIN**                      **DE000BB2BBF6**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
29-08-2024	1333 EUR	40 EUR	0 EUR	0 EUR
28-08-2024	1459 EUR	43 EUR	0 EUR	0 EUR
27-08-2024	1501 EUR	20 EUR	0 EUR	0 EUR