

**ISIN**                      **DE000BB2BBN0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
29-08-2024	2109 EUR	52 EUR	0 EUR	0 EUR
28-08-2024	2063 EUR	52 EUR	0 EUR	0 EUR
27-08-2024	2196 EUR	28 EUR	0 EUR	0 EUR