

**ISIN**                      **DE000BB2BBZ4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
29-08-2024	130 EUR	69 EUR	0 EUR	0 EUR
28-08-2024	84 EUR	78 EUR	0 EUR	0 EUR
27-08-2024	28 EUR	37 EUR	0 EUR	0 EUR