

**ISIN**                      **DE000BB2BCG2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
29-08-2024	444 EUR	42 EUR	0 EUR	0 EUR
28-08-2024	445 EUR	43 EUR	0 EUR	0 EUR
27-08-2024	423 EUR	22 EUR	0 EUR	0 EUR