

**ISIN**                      **DE000BB2BCJ6**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
28-08-2024	1874 EUR	23 EUR	0 EUR	0 EUR
27-08-2024	1916 EUR	45 EUR	0 EUR	0 EUR
27-08-2024	1874 EUR	23 EUR	0 EUR	0 EUR