

**ISIN**                      **DE000BB2BK20**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
01-09-2024	0 EUR	120 EUR	0 EUR	60 EUR
30-08-2024	18 EUR	109 EUR	0 EUR	54 EUR
29-08-2024	0 EUR	56 EUR	0 EUR	56 EUR