

**ISIN**                      **DE000BB2BL78**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
02-09-2024	80 EUR	30 EUR	0 EUR	0 EUR
30-08-2024	87 EUR	30 EUR	0 EUR	0 EUR
29-08-2024	57 EUR	15 EUR	0 EUR	0 EUR