

**ISIN**                      **DE000BB2BV68**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-09-2024	94 EUR	30 EUR	0 EUR	0 EUR
02-09-2024	57 EUR	26 EUR	0 EUR	0 EUR
30-08-2024	15 EUR	0 EUR	0 EUR	0 EUR