

**ISIN**                      **DE000BB2B035**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
04-09-2024	1694 EUR	52 EUR	0 EUR	12 EUR
03-09-2024	1551 EUR	80 EUR	0 EUR	10 EUR
02-09-2024	2151 EUR	61 EUR	0 EUR	14 EUR