

**ISIN**                      **DE000BB2B0S9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
04-09-2024	3840 EUR	21 EUR	0 EUR	26 EUR
03-09-2024	3338 EUR	35 EUR	0 EUR	22 EUR
02-09-2024	4312 EUR	22 EUR	0 EUR	28 EUR