

**ISIN**                      **DE000BB2B2F2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-09-2024	0 EUR	145 EUR	0 EUR	43 EUR
04-09-2024	0 EUR	118 EUR	0 EUR	35 EUR
03-09-2024	0 EUR	47 EUR	0 EUR	28 EUR