

**ISIN**                      **DE000BB2BSB9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-09-2024	0 EUR	53 EUR	0 EUR	32 EUR
02-09-2024	0 EUR	45 EUR	0 EUR	28 EUR
30-08-2024	0 EUR	21 EUR	0 EUR	25 EUR