

**ISIN**                      **DE000BB2C439**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-09-2024	225 EUR	79 EUR	0 EUR	29 EUR
17-09-2024	377 EUR	41 EUR	0 EUR	31 EUR
16-09-2024	377 EUR	41 EUR	0 EUR	31 EUR