

**ISIN**                      **DE000BB2C587**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-09-2024	434 EUR	154 EUR	0 EUR	48 EUR
17-09-2024	450 EUR	64 EUR	0 EUR	40 EUR
16-09-2024	450 EUR	64 EUR	0 EUR	40 EUR