

**ISIN**                      **DE000BB2C5Y5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-09-2024	175 EUR	47 EUR	0 EUR	29 EUR
17-09-2024	363 EUR	24 EUR	0 EUR	31 EUR
16-09-2024	363 EUR	24 EUR	0 EUR	31 EUR