

**ISIN**                      **DE000BB2C611**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-09-2024	1884 EUR	213 EUR	0 EUR	88 EUR
17-09-2024	1413 EUR	85 EUR	0 EUR	60 EUR
16-09-2024	1413 EUR	85 EUR	0 EUR	60 EUR