

**ISIN**                      **DE000BB2C629**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-09-2024	1630 EUR	200 EUR	0 EUR	83 EUR
17-09-2024	1378 EUR	79 EUR	0 EUR	66 EUR
16-09-2024	1378 EUR	79 EUR	0 EUR	66 EUR