

**ISIN**                      **DE000BB2C637**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-09-2024	1582 EUR	185 EUR	0 EUR	77 EUR
17-09-2024	1347 EUR	75 EUR	0 EUR	62 EUR
16-09-2024	1347 EUR	75 EUR	0 EUR	62 EUR