

**ISIN**                      **DE000BB2C6P1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-09-2024	437 EUR	102 EUR	0 EUR	30 EUR
17-09-2024	363 EUR	48 EUR	0 EUR	28 EUR
16-09-2024	363 EUR	48 EUR	0 EUR	28 EUR