

**ISIN**                      **DE000BB2C8J0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-09-2024	803 EUR	323 EUR	0 EUR	18 EUR
17-09-2024	179 EUR	152 EUR	0 EUR	17 EUR
16-09-2024	179 EUR	152 EUR	0 EUR	17 EUR