

**ISIN**                      **DE000BB2CDV7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-09-2024	85 EUR	48 EUR	0 EUR	0 EUR
05-09-2024	119 EUR	56 EUR	0 EUR	0 EUR
04-09-2024	43 EUR	25 EUR	0 EUR	0 EUR