

**ISIN**                      **DE000BB2CEC5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
08-09-2024	64 EUR	51 EUR	0 EUR	0 EUR
06-09-2024	145 EUR	49 EUR	0 EUR	0 EUR
04-09-2024	27 EUR	24 EUR	0 EUR	0 EUR