

**ISIN**                      **DE000BB2CEF8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
08-09-2024	51 EUR	20 EUR	0 EUR	11 EUR
06-09-2024	11 EUR	22 EUR	0 EUR	12 EUR
04-09-2024	31 EUR	10 EUR	0 EUR	11 EUR