

**ISIN**                      **DE000BB2CEK8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
08-09-2024	69 EUR	36 EUR	0 EUR	0 EUR
06-09-2024	74 EUR	37 EUR	0 EUR	0 EUR
04-09-2024	38 EUR	20 EUR	0 EUR	0 EUR