

**ISIN**                      **DE000BB2CJ14**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
08-09-2024	342 EUR	47 EUR	0 EUR	14 EUR
06-09-2024	386 EUR	49 EUR	0 EUR	15 EUR
04-09-2024	504 EUR	31 EUR	0 EUR	18 EUR