

**ISIN**                      **DE000BB2CJ22**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
08-09-2024	363 EUR	46 EUR	0 EUR	14 EUR
06-09-2024	361 EUR	49 EUR	0 EUR	14 EUR
04-09-2024	527 EUR	30 EUR	0 EUR	18 EUR