

**ISIN**                      **DE000BB2CJ30**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
08-09-2024	339 EUR	45 EUR	0 EUR	13 EUR
06-09-2024	382 EUR	48 EUR	0 EUR	14 EUR
04-09-2024	494 EUR	29 EUR	0 EUR	17 EUR