

**ISIN**                      **DE000BB2CJ63**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
08-09-2024	313 EUR	43 EUR	0 EUR	13 EUR
06-09-2024	355 EUR	45 EUR	0 EUR	13 EUR
04-09-2024	453 EUR	28 EUR	0 EUR	16 EUR