

**ISIN**                      **DE000BB2CJ97**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
08-09-2024	472 EUR	46 EUR	0 EUR	19 EUR
06-09-2024	492 EUR	52 EUR	0 EUR	22 EUR
04-09-2024	801 EUR	33 EUR	0 EUR	28 EUR