

**ISIN**                      **DE000BB2CJH3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
08-09-2024	513 EUR	65 EUR	0 EUR	19 EUR
06-09-2024	508 EUR	71 EUR	0 EUR	21 EUR
04-09-2024	852 EUR	49 EUR	0 EUR	28 EUR