

**ISIN**                      **DE000BB2CJN1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
08-09-2024	457 EUR	59 EUR	0 EUR	17 EUR
06-09-2024	511 EUR	63 EUR	0 EUR	18 EUR
04-09-2024	724 EUR	42 EUR	0 EUR	24 EUR