

**ISIN**                      **DE000BB2CJP6**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
08-09-2024	425 EUR	58 EUR	0 EUR	17 EUR
06-09-2024	476 EUR	62 EUR	0 EUR	18 EUR
04-09-2024	672 EUR	41 EUR	0 EUR	24 EUR