

**ISIN**                      **DE000BB2CJQ4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
08-09-2024	448 EUR	56 EUR	0 EUR	16 EUR
06-09-2024	443 EUR	61 EUR	0 EUR	18 EUR
04-09-2024	697 EUR	40 EUR	0 EUR	23 EUR