

**ISIN**                      **DE000BB2CJW2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
08-09-2024	376 EUR	51 EUR	0 EUR	15 EUR
06-09-2024	423 EUR	54 EUR	0 EUR	16 EUR
04-09-2024	568 EUR	34 EUR	0 EUR	20 EUR