

**ISIN**                      **DE000BB2CK11**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
08-09-2024	565 EUR	44 EUR	0 EUR	17 EUR
06-09-2024	605 EUR	46 EUR	0 EUR	18 EUR
04-09-2024	777 EUR	28 EUR	0 EUR	22 EUR