

**ISIN**                      **DE000BB2CKB4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
08-09-2024	339 EUR	36 EUR	0 EUR	15 EUR
06-09-2024	387 EUR	40 EUR	0 EUR	17 EUR
04-09-2024	580 EUR	24 EUR	0 EUR	20 EUR